

**IOWA DEMOCRATIC WOMEN'S CONSTITUENCY CAUCUS  
TREASURER'S REPORT FOR AUGUST 12, 2025 TO AUGUST 31, 2025**

**BALANCE ON HAND 8/12/25\_\_ \$821.09**

<b>INCOME</b>	<b>8/12 TO 9/15</b>	<b>YR TO DATE</b>	<b>BUDGET</b>
<b>Donations</b>			
Undesignated	0.00	0.00	
<b>Campaign 101 Workshops</b>			
Charles City, March 22, 2025	0.00	500.00	\$750.00 <sup>1</sup>
Ottumwa, April 26, 2025	0.00	325.00	
<b>TOTAL EVENT DONATIONS</b>	<b>0.00</b>	<b>850.00</b>	
<b>TOTAL DONATIONS</b>	<b>\$0.00</b>	<b>\$825.00</b>	

**EXPENSES**

**Projects**

Campaign 101, March 22, 2025			\$500.00 <sup>2</sup>
Venue rental fee <sup>3</sup>	0	(20.00)	
Print brochures	0	107.00	
Videography	0	75.00	
Food, beverage, miscellaneous	0	290.81	
Service Fees (ActBlue)	0	11.09	
<b>TOTAL 4/22 EVENT EXPENSES</b>	<b>0</b>	<b>463.90</b>	
Campaign 101, April 26, 2025 <sup>4</sup>			
Printing (brochures)	0.00	47.08	\$60.00
Service fees (ActBlue)	0.00	4.95	
<b>TOTAL 4/26 EVENT EXPENSES</b>	<b>\$0.00</b>	<b>\$52.03</b>	
Print Business Cards	107.00	107.00	
<b>TOTAL EXPENSES</b>	<b>\$107.00</b>	<b>\$622.93</b>	

**BALANCE ON HAND 9/1/25\_\_ \$714.09<sup>5</sup>**

Submitted by: Eileen Beran, Treasurer, prepared 9/15/25.

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<sup>1</sup> Event income budget is based on an estimated 30 donors (attendees and hosts; presenters' food and beverage are comped if they wish).

<sup>2</sup> Expense budget for March workshop was based on \$150 venue rental fee, lunches \$400 (based on a total of 40 attendees, presenters, hosts at \$10 each), and \$150 for incidentals including beverages, paperware, snacks, printing of programs, etc.

<sup>3</sup> In 2024, \$150 was prepaid for Charles City Community Center for the March 22 workshop. We were charged an additional \$30 for extra hours on the day of the event and then refunded \$50 for the damage deposit, for a net rental of \$80; the positive value here reflects 2025 transactions: the refunded deposit of \$50 less the additional \$30.

<sup>4</sup> Venue rental and food and beverage for the April workshop were donated. Sufficient bottled water was paid for as part of March 22 workshop expenses. Printing of evaluation forms was an in-kind donation of \$12.84.

<sup>5</sup> Refund check was mailed to a registrant who paid by ActBlue but did not attend the April 22 event. If it is cashed, the Cash On Hand will be \$689.09.