

U.S. House of Representatives
 Monthly Financial Statement by Legislative Year

Office: AACMDWC DEMOCRATIC WOMENS CAUCUS	Allowance Year 2023 2023:118th Congress 1st Session Month: September 2023
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Budget to Actual

Program	Object Class	YTD Budget Original	YTD Budget Adjusted	YTD Budget Revised	YTD Committed	YTD Obligated	YTD Received	YTD Disbursed	YTD Total Actual	YTD Total Available
TRNSP	** Authorization	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	Total	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER	** Authorization	0.00	423,452.00	423,452.00	0.00	0.00	0.00	0.00	0.00	423,452.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	270,333.36	270,333.36	(270,333.36)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	186.50	186.50	(186.50)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	221.78	221.78	(221.78)
	31 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,915.60	3,915.60	(3,915.60)
	Total	0.00	423,452.00	423,452.00	0.00	0.00	0.00	274,657.24	274,657.24	148,794.76

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Disbursed Summary

Program		Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed	
OTHER	Official Expenses of Members	11 Personnel Compensation	1101 Non-Statutory Compensation	37,916.67	270,333.36	
			Total	37,916.67	270,333.36	
		24 Printing and Reproduction	2402 Non-Frankable Printing & Repro	0.00	186.50	
			Total	0.00	186.50	
		26 Supplies and Materials	2602 Water	77.82	112.73	
			2621 Office Supply (TRANSFER)	26.90	109.05	
			Total	104.72	221.78	
		31 Equipment	3112 Computer Hardw Purch <\$25,000	0.00	3,915.60	
			Total	0.00	3,915.60	
		Total			38,021.39	274,657.24

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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Office ID	MTD Disbursed	
OTHER	11 Personnel Compensation	1101	9/29/2023	INT_PAY	PR23092900	10758			ALEGRIA, ANA L.	Communications Director and Se	09/01/2023 to 09/30/2023			10,416.67	
						6343			BARTUSEK, JULIA A.	Policy Director	09/01/2023 to 09/30/2023			8,750.00	
						3657			GOULD,GABRIELLE K	Executive Director	09/01/2023 to 09/30/2023			12,500.00	
						7767			LARUE, JAMI C.	Outreach & Member Services Adv	09/01/2023 to 09/30/2023			6,250.00	
						Total									
	Total													37,916.67	
	26 Supplies and Materials	2602		9/29/2023	VCH_CBI	01694648	539	08/31/2023	20230831	READYREFRESH BY NESTLE	Bw 5408693223 08/31/2023	08/31/2023 to 08/31/2023	3272108		38.91
				9/1/2023	VCH_CBI	01687501	493	07/31/2023	20230731	READYREFRESH BY NESTLE	Bw 5400302088 07/31/2023	07/31/2023 to 07/31/2023	3264653		38.91
				Total											
		2621		9/30/2023	INT_RMS	RM23093000	170					Office Supply (transfer)	09/01/2023 to 09/30/2023		
Total													26.90		
Total													104.72		

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Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail