

# Republican Club Of Van Zandt County - Financial Report (a/o: 3/24/24)

<b>YTD Transaction Detail</b>						Print Date:	03/24/24
Check #	Date	Transaction Description	Payment/W/ thdrawal	Deposit/ Credit	Balance	<b>YTD Summary</b>	
	11/16/21	Balance Based on Bank Statement			11,366.93	<b>Deposits - YTD</b>	<b>\$12,725.93</b>
	11/17/21	Membership Dues., Misc.		15.00	11,381.93		
	12/31/21	Membership Dues., Misc.		50.00	11,431.93	<b>Expenses - YTD</b>	
	1/10/22	Google G-Suite (Club Email Accts)	25.58		11,406.35	Google G-Suite	\$665.08
	1/10/22	Google G-Suite (Club Email Accts)	25.58		11,380.77	Go Daddy	\$690.29
	1/18/22	Walmart Debit (DEBATES-Water)	15.92		11,364.85	Civic Center Rent	\$665.92
	2/7/22	Go Daddy (Club Website)	31.16		11,333.69	VZ Farm Bureau Rent	\$3,150.00
	2/7/22	Go Daddy (Club Website)	188.87		11,144.82	VZ FB (Clean-up Deposit)	\$120.00
1022	2/28/22	Dewayane Collins (Reimbursement-Civic Center-DEBATES)	650.00		10,494.82	Membership Drives	\$545.64
1023	2/28/22	VZ FARM BUREAU (Rent)	150.00		10,344.82	Tax Forum	\$1,694.93
	3/2/22	Google G-Suite (Club Email Accts)	25.58		10,319.24	US Postal Service	\$148.00
	3/9/22	Membership Dues., Misc.		205.00	10,524.24	2023 Banquet	\$3,230.91
	3/11/22	Membership Dues., Misc.		20.00	10,544.24	<b>Total Expenses - YTD:</b>	<b>\$10,910.77</b>
1024	3/24/22	VZ FARM BUREAU (Rent-2 Days 3/24, 3/26)	300.00		10,244.24		
	3/31/22	Membership Dues., Misc.		89.00	10,333.24	<b>Beginning Balance (a/o 11/16/21):</b>	<b>\$11,366.93</b>
	4/13/22	Membership Dues., Misc.		5.00	10,338.24	<b>YTD Deposits:</b>	<b>\$12,725.93</b>
	4/14/22	Google G-Suite (Club Email Accts)	25.58		10,312.66	<b>YTD Expenses:</b>	<b>\$10,910.77</b>
1025	4/30/22	VZ FARM BUREAU (Rent-April)	150.00		10,162.66	<b>Ending Balance (a/o 3/24/24):</b>	<b>\$13,182.09</b>
1026	5/1/22	VZ FARM BUREAU (Rent-May)	150.00		10,012.66		
	5/2/22	Google G-Suite (Club Email Accts)	25.58		9,987.08	<b>Petty Cash:</b>	<b>\$280.75</b>
	5/25/22	Membership Dues. Misc.		55.00	10,042.08		
	6/2/22	Google G-Suite (Club Email Accts)	25.58		10,016.50	<b>Membership Status-2024</b>	
1027	6/27/22	VZ FARM BUREAU (Rent-June)	150.00		9,866.50	<b>Current "Paid Members":</b>	<b>50</b>
1028	6/27/22	US Postal Service (PO Box Rent-12 Months)	70.00		9,796.50		
	7/5/22	Google G-Suite (Club Email Accts)	25.58		9,770.92		
1029	7/25/22	VZ FARM BUREAU (Rent-July)	150.00		9,620.92		
	8/2/22	Google G-Suite (Club Email Accts)	25.58		9,595.34		
	8/24/22	Membership Dues., Petty Cash		145.00	9,740.34		
1030	8/25/22	Dewayane Collins (Reimbursement-VZ FARM BUREAU (Rent-August)	150.00		9,590.34		
1031	9/1/22	VZ FARM BUREAU (Rent-Sept.)	150.00		9,440.34		
	9/2/22	Google G-Suite (Club Email Accts)	25.58		9,414.76		
1032	9/28/22	VZ FARM BUREAU (Rent-Sept. 2nd Mtg.	150.00		9,264.76		
	9/29/22	Membership Dues (1 Check)		25.00	9,289.76		
1033	9/28/22	VZ FARM BUREAU (Rent-Oct.)	150.00		9,139.76		
1034	10/24/22	VZ FARM BUREAU (Rent-Nov.)	150.00		8,989.76		
	10/3/22	Google G-Suite (Club Email Accts)	25.58		8,964.18		
1035	10/31/22	VZ FARM BUREAU (Clean-up	120.00		8,844.18		
	11/2/22	Google G-Suite (Club Email Accts)	25.58		8,818.60		
	11/3/22	Membership Dues.		37.00	8,855.60		
	11/29/22	Raylean Vauton (1 Check)-Signs for Schools		50.00	8,905.60		
1036	11/28/22	VZ FARM BUREAU (Rent-Jan.)	150.00		8,755.60		
	11/30/22	Membership Dues (1 Check - Sisson)		25.00	8,780.60		
	12/2/22	Google G-Suite (Club Email Accts)	25.58		8,755.02		
	11/3/22	Membership Dues.		602.00	9,357.02		
	1/3/23	Google G-Suite (Club Email Accts)	25.58		9,331.44		
	2/9/23	Membership Dues. (David/Barbara Crow received check in mail)		25.00	9,356.44		
	2/2/23	Google G-Suite (Club Email Accts)	25.58		9,330.86		
	2/6/23	Go Daddy (Club Website)	201.47		9,129.39		
	2/7/23	Go Daddy (Club Website)	31.16		9,098.23		
	2/27/23	VZ FARM BUREAU (Rent-Feb.)	150.00		8,948.23		
	3/3/23	Membership Dues (Feb.Meting)		365.00	9,313.23		
1038	3/27/23	Nitsie Elliott (Membership Drives)	40.00		9,273.23		
1039	3/27/23	Suzanne Duke (Membership Drives)	82.85		9,190.38		
1040	3/27/23	VZ FARM BUREAU (Rent-Mar.)	150.00		9,040.38		
1041	4/3/23	2 Hot Chics (Membership Drives)	272.79		8,767.59		
	3/2/23	Google G-Suite (Club Email Accts)	25.58		8,742.01		
	3/31/23	Membership Dues. (March Meeting)		155.00	8,897.01		

<b>YTD Transaction Detail</b>					Print Date:	03/24/24
Check #	Date	Transaction Description	Payment/Wi thdrawal	Deposit/ Credit	Balance	<b>YTD Summary</b>
1042	4/24/23	VZ FARM BUREAU (Rent-Apr.)	150.00		8,747.01	
1043	5/3/23	City of Canton (Civic Center-Taxes)	500.00		8,247.01	
1044	4/5/23	City of Canton (Civic Center-Taxes)	150.00		8,097.01	
	4/5/23	Membership Dues. (April Meeting)		165.00	8,262.01	
	5/11/23	Tax Forum-Deposit		954.75	9,216.76	
	4/3/23	Google G-Suite (Club Email Accts)	25.58		9,191.18	
	5/13/23	Membership Dues.-Tax Forum		75.00	9,266.18	
1045	5/13/23	Tax Forum Expense-City Of Canton	100.00		9,166.18	
1046	5/13/23	Suzanne Duke 1 (1-Day Insurance Reimbursement)	176.00		8,990.18	
1047	5/13/23	Nitsie Elliott (Newspaper Articles-Tax Forum)	258.00		8,732.18	
1048	5/13/23	2 Hot Chics (Tax Forum - Signs)	400.00		8,332.18	
	5/19/23	Deposit - New Members (PO Box)		50.00	8,382.18	
	5/2/23	Google G-Suite (Club Email Accts)	25.58		8,356.60	
	5/18/23	Deposit - New Members (GoDaddy)		14.35	8,370.95	
1049	5/23/23	VZ FARM BUREAU (Rent-May)	150.00		8,220.95	
1050	6/2/23	Suzanne Duke 1 (Tax Forum Reimbursement)	110.93		8,110.02	
	6/5/23	Deposit - New Members (May Meeting)		88.00	8,198.02	
	6/2/23	Google G-Suite (Club Email Accts)	25.58		8,172.44	
1051	6/13/23	US Postal Service (PO Box Rent-12 Months)	78.00		8,094.44	
	5/19/23	Deposit - New Member (PO Box)		15.00	8,109.44	
1052	6/26/23	VZ FARM BUREAU (Rent-June)	150.00		7,959.44	
	6/26/23	GoDaddy Online Deposit-Gina is checking details of deposit		38.78	7,998.22	
	7/10/23	Deposit - New Members		80.00	8,078.22	
	7/12/23	Google G-Suite (Club Email Accts)	25.58		8,052.64	
1053	7/24/23	VZ FARM BUREAU (Rent-June)	150.00		7,902.64	
	7/28/23	Individual Contribution to Club		1,000.00	8,902.64	
	8/2/23	Google G-Suite (Club Email Accts)	25.58		8,877.06	
	9/7/23	Deposit - New Members		40.00	8,917.06	
	9/5/23	Google G-Suite (Club Email Accts)	25.58		8,891.48	
1055	9/25/23	VZ FARM BUREAU (Rent-Sept)	150.00		8,741.48	
	9/7/23	GoDaddy Online Deposit-Gina is checking details of deposit		14.35	8,755.83	
1056	9/25/23	Gina Simmons (Banquet Expense)	38.01		8,717.82	
	10/2/23	Google G-Suite (Club Email Accts)	25.58		8,692.24	
1057	10/9/23	Canton Newspaper (Banquet Expense)	576.00		8,116.24	
	10/10/23	Anedot Deposit Total (Banquet)		540.00	8,656.24	
	10/24/23	New Member - PO Box		10.00	8,666.24	
1058	10/25/23	Doc Collins (Banquet Expense-Award)	124.50		8,541.74	
1059	10/25/23	Doc Collins (Banquet Expense-	250.00		8,291.74	
1060	10/27/23	Mike Mooney (Banquet Expense-Tilos Food)	2,242.40		6,049.34	
	10/22/23	Anedot Deposit Total (Banquet, 2 New Members)		4,359.00	10,408.34	
	10/23/23	Anedot Deposit Total (Banquet)		1,680.00	12,088.34	
	11/2/23	Google G-Suite (Club Email Accts)	25.58		12,062.76	
	12/2/23	Google G-Suite (Club Email Accts)	25.58		12,037.18	
1061	1/10/24	HOLD FOR YEARLY DEPOSIT-Farm Bureau (\$300)	0.00	0.00	12,037.18	
	1/10/24	Deposit-Banquet and 1 Membership		975.00	13,012.18	
	1/24/24	Anedot Deposit		25.00	13,037.18	
	1/25/24	Anedot Deposit		78.70	13,115.88	
	1/2/24	Google G-Suite (Club Email Accts)	25.58		13,090.30	
	1/29/24	Membership Dues and Petty Cash		580.00	13,670.30	
1062	1/22/24	VZ FARM BUREAU (Rent-Jan)	300.00		13,370.30	
	2/1/24	Membership Dues and Petty Cash		25.00	13,395.30	
	2/16/24	Membership Dues and Petty Cash		25.00	13,420.30	
	2/8/24	Anedot Deposit		25.00	13,445.30	
		Google G-Suite (Club Email Accts)	25.58		13,419.72	
	2/6/24	Go Daddy (Club Website)	201.47		13,218.25	
	2/6/24	Go Daddy (Club Website)	36.16		13,182.09	