

Hamilton County Republican Party
Treasurer's Report
For the month ended April 30, 2026

Prepared for HCGOP members for transparency and accountability

Cash Position

Beginning Cash Balance (04/01/2026)	\$106,145.18
Ending Cash Balance (04/30/2026)	\$96,547.16
Change in Cash	(\$9,598.02)

Hamilton County Republican Party

Statement of Activity

April 2026

	↕ Total
✓ Revenue	
✓ 40100 Membership Revenue	
40101 Membership - Liberty Leader \$1000	2,000.00
40102 Membership - Chairman's Circle \$250	250.00
40103 Membership - Alexander Hamilton \$100	225.00
40104 Membership - The Volunteers \$35	35.00
Total for 40100 Membership Revenue	\$2,510.00
✓ 40505 General Donation	\$1,001.35
40506 Monthly Recurring General Donation	230.00
40507 One-Time General Donation	360.00
Total for 40505 General Donation	\$1,591.35
Total for Revenue	\$4,101.35
✓ Cost of Goods Sold	
50001 CC Fee / In-Kind Donation	108.51
50002 CC Fee Recovery	-57.09
Total for Cost of Goods Sold	\$51.42
Gross Profit	\$4,049.93
✓ Expenditures	
✓ 80000 General & Admin Expense	
80023 Subscription	721.87
80051 Storage Rental	326.00
Total for 80000 General & Admin Expense	\$1,047.87
✓ 81000 Other Program Expenses	
81001 Special Events & Parades	700.00
Total for 81000 Other Program Expenses	\$700.00
✓ 85000.26 LDD26 Expenses	\$9,295.00
85040.26 LDD26 Marketing	2,900.00
Total for 85000.26 LDD26 Expenses	\$12,195.00
Total for Expenditures	\$13,942.87
Net Operating Revenue	-\$9,892.94
✓ Other Revenue	
✓ 90000 Other Income	\$250.00
90003 Interest Income	19.92
Total for 90000 Other Income	\$269.92
Total for Other Revenue	\$269.92
Net Other Revenue	\$269.92
Net Revenue	-\$9,623.02

The HCGOP's operating account was reconciled to the bank statement for the period ending April 30, 2026. The reconciled bank balance as for April 30, 2026 was \$96,547.16.

Prepared by: Kimberly Fiorello, Treasurer

Date prepared: May 18, 2026