

Hamilton County Republican Party
Treasurer's Report
For the month ended February 28, 2026
Prepared for HCGOP members for transparency and accountability

Cash Position

Beginning Cash Balance (02/01/2026)	\$110,802.00
Ending Cash Balance (02/28/2026)	\$110,383.75
Change in Cash	(\$418.25)

Hamilton County Republican Party

Statement of Activity

February 2026

	⚡ Total
▼ Revenue	
▼ 40100 Membership Revenue	
40101 Membership - Liberty Leader \$1000	104.48
40102 Membership - Chairman's Circle \$250	510.73
40103 Membership - Alexander Hamilton \$100	104.48
40104 Membership - The Volunteers \$35	35.00
Total for 40100 Membership Revenue	\$754.69
▼ 40270 Christmas Party 2025	
40271 Christmas Sponsors	200.00
40272 Christmas Tickets	50.00
Total for 40270 Christmas Party 2025	\$250.00
▼ 40505 General Donation	
40506 Monthly Recurring General Donation	263.55
Total for 40505 General Donation	\$263.55
Total for Revenue	\$1,268.24
▼ Cost of Goods Sold	
50001 CC Fee / In-Kind Donation	45.82
50002 CC Fee Recovery	-14.58
Total for Cost of Goods Sold	\$31.24
Gross Profit	\$1,237.00
▼ Expenditures	
▼ 80000 General & Admin Expense	
80023 Subscription	396.32
80038 Licenses & Permits	150.00
80040 Office Supplies	110.12
80047 Facility Rental	250.00
80051 Storage Rental	273.00
80065 Local Travel	234.11
80066 Meals & Meetings	167.15
Total for 80000 General & Admin Expense	\$1,580.70
85501 Christmas Party Expenses	100.00
Total for Expenditures	\$1,680.70
Net Operating Revenue	-\$443.70
▼ Other Revenue	
▼ 90000 Other Income	
90003 Interest Income	25.45
Total for 90000 Other Income	\$25.45
Total for Other Revenue	\$25.45
Net Other Revenue	\$25.45
Net Revenue	-\$418.25

The HCGOP's operating account was reconciled to the bank statement for the period ending April 30, 2026. The reconciled bank balance as for February 28, 2026 was \$110,383.75.
 Prepared by: Kimberly Fiorello, Treasurer. Date prepared: March 18, 2026