

ACRC Treasurer's Report As of 2-28-23

	ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 2-1-23	\$6,754.10	\$843.60	\$7,597.70

Income

2/21/2023 Donations	\$8.00		
2/21/2023 Dues	<u>\$120.00</u>		
Total Income	\$128.00		

Expenses

Scott Cline	<u>\$212.24</u>	(Website & Domain Name)	
2/21/2023 Total Expenses	\$212.24		

All Checks written are cleared

Liabilities **			
Actual Ending Balance 2/28/2023	\$6,669.86	\$843.60	\$7,513.46
Less Anne Seaton Reserve	\$594.00		\$594.00

Equity			
Ending Available Balance	<u>\$6,075.86</u>	<u>\$843.60</u>	<u>\$6,919.46</u>

** Committee to decide what to do with Anne Seaton Reserve

Augusta County Republican Committee

Profit & Loss Budget vs. Actual

April 2022 through March 2023

	Apr '22 - Mar 23	Budget
Income		
Donations	54.00	
Dues	528.00	
Events (Pass Through)	225.00	
Signs	40.00	
Total Income	847.00	
Expense		
6th Congressional District Fees	80.00	400.00
6th District Assessment	0.00	230.00
Augusta County Fair	230.00	400.00
Discretionary (Chairman)	0.00	400.00
Events	-90.00	300.00
Other Expenses	0.00	200.00
Postage & PO Box Fees	62.00	200.00
Publications/Handouts	0.00	200.00
Sample Ballots	444.75	400.00
Software Expenses	378.02	813.00
Software Subscription	0.00	804.00
Supplies	13.68	200.00
Website & Domain Name	212.24	400.00
Total Expense	1,330.69	4,747.00
Net Income	-483.69	-4,747.00

Augusta County Republican Committee
Balance Sheet
 As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	6,669.86
ACRC BB& T	843.60
Federal Checking	
Total Checking/Savings	7,513.46
Total Current Assets	7,513.46
TOTAL ASSETS	7,513.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Anne Seaton Fund	594.00
Total Other Current Liabilities	594.00
Total Current Liabilities	594.00
Total Liabilities	594.00
Equity	
Opening Balance Equity	7,403.15
Net Income	-483.69
Total Equity	6,919.46
TOTAL LIABILITIES & EQUITY	7,513.46