

ACRC Treasurer's Report As of 3-31-23 and Fiscal Year End

	ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 3-1-23	\$6,669.86	\$843.60	\$7,513.46

Income		
3/21/2023 Dues	\$552.00	
3/21/2023 Donation`	\$24.00	
2/21/2023 Candidate Filing Fees	\$2,000.00	
3/31/2023 In Kind (for the year)	\$737.00	Breeze Fees paid for by ACRC Member
Total Income	\$3,313.00	

Expenses		
Breeze Expenses (for the year)	<u>\$737.00</u>	
3/21/2023 Total Expenses	\$737.00	
All Checks written are cleared		

Liabilities	Actual Ending Balance	3/31/2023	
**	Less Anne Seaton Reserve		
	\$9,245.86	\$843.60	\$10,089.46
	\$594.00		\$594.00

Equity			
Ending Available Balance	<u>\$8,651.86</u>	<u>\$843.60</u>	<u>\$9,495.46</u>

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

Augusta County Republican Committee
Balance Sheet
 As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	9,245.86
ACRC BB& T	843.60
Federal Checking	
Total Checking/Savings	10,089.46
Total Current Assets	10,089.46
TOTAL ASSETS	10,089.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other 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	2,092.31
Total Equity	9,495.46
TOTAL LIABILITIES & EQUITY	10,089.46

Augusta County Republican Committee
Profit & Loss Budget vs. Actual
 April 2022 through March 2023

	Apr '22 - Mar 23	Budget
Income		
Candidate Fees	2,000.00	
Donations	78.00	
Dues	1,080.00	
Events (Pass Through)	225.00	
In Kind Donations	737.00	
Signs	40.00	
Total Income	4,160.00	
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	400.00
Other Expenses	0.00	300.00
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	737.00	804.00
Supplies	13.68	200.00
Website & Domain Name	212.24	400.00
Total Expense	2,067.69	4,747.00
Net Income	2,092.31	-4,747.00