

ACRC Treasurer's Report As of 5-31-24

		ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 5-1-24		\$10,204.77	\$843.60	\$11,048.37
Income				
Deposit 1	5/13/2024 Dues	\$24.00		
Deposit 2	5/24/2024 Dues	\$24.00		
	Total Income	\$48.00		
Expenses				
	None	<u>\$0.00</u>		
	Total Expenses	\$0.00		
		*Check 147 from April uncleared as of 5-31-24		
Liabilities	Actual Ending Balance	\$10,252.77	\$843.60	\$11,096.37
**	Less Anne Seaton Reserve	\$594.00		\$594.00
Equity	Ending Available Balance	\$9,658.77	\$843.60	\$10,502.37

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

3:24 PM

06/07/24

Cash Basis

Augusta County Republican Committee
Profit & Loss Budget vs. Actual
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>
Income		
Candidate Fees	0.00	0.00
Donations	58.00	0.00
Donations Rack Cards	0.00	0.00
Donations to RPV	0.00	0.00
Dues	1,080.00	1,800.00
Events (Pass Through)	0.00	0.00
In Kind Donations	0.00	0.00
Regional Christmas Party	0.00	0.00
Signs	0.00	0.00
Total Income	<u>1,138.00</u>	<u>1,800.00</u>
Expense		
6th Congressional District Fees	0.00	0.00
6th Delegate Fee Refund 2024	225.00	
6th District Assessment	0.00	400.00
6th District Delegate Fees Sent	180.00	
Augusta County Fair	230.00	230.00
Discretionary (Chairman)	0.00	400.00
Events	0.00	400.00
GOTV Get out the Vote	0.00	0.00
Headquarters Expense	0.00	1,200.00
Insurance	0.00	1,000.00
Miscellaneous	0.00	400.00
Other Expenses		
Bank/Credit Card Fees	0.00	50.00
Education	0.00	0.00
Total Other Expenses	<u>0.00</u>	<u>50.00</u>
Postage & PO Box Fees	170.00	200.00
Publications/Handouts	0.00	100.00
Regional Christmas Party Expens	0.00	0.00
RPV Donations	0.00	0.00
Sample Ballots	0.00	500.00
Software Expenses	0.00	0.00
Software Subscription	0.00	900.00
State Delegate Fees Paid	225.00	
Supplies	0.00	200.00
Website & Domain Name	203.88	410.00
Total Expense	<u>1,233.88</u>	<u>6,390.00</u>
Net Income	<u><u>-95.88</u></u>	<u><u>-4,590.00</u></u>

Augusta County Republican Committee
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ACRC BB& T	10,252.77
Federal Checking	843.60
Total Checking/Savings	<u>11,096.37</u>
Total Current Assets	<u>11,096.37</u>
TOTAL ASSETS	<u><u>11,096.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Anne Seaton Fund	594.00
Total Other Current Liabilities	<u>594.00</u>
Total Current Liabilities	<u>594.00</u>
Total Liabilities	594.00
Equity	
Opening Balance Equity	7,403.15
Retained Earnings	3,195.10
Net Income	-95.88
Total Equity	<u>10,502.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,096.37</u></u>