

ACRC Treasurer's Report As of 6-30-24

| | | ACRC BB& T Balance | ACRC Federal BB& T | Total |
|---------------------------|-----------------------|---------------------------------|------------------------------------------------------------------------------|--------------------|
| Beginning Balance 6-30-24 | | \$10,252.77 | \$843.60 | \$11,096.37 |
| Income | | | | |
| | NO INCOME | \$0.00 | | |
| | Total Income | \$0.00 | | |
| Expenses | | | | |
| 154 | 6/7/2024 Wende Harris | | \$88.00 reimbursement for Events (4th of July Parade) | |
| 155 | 6/7/2024 David Bourne | | <u>\$144.00</u> reimbursment for Software Expenses (Breeze) April & May 2024 | |
| | Total Expenses | \$232.00 | | |
| | | | *Check 155 uncleared as of 6-30-24 | |
| Liabilities | ** | Actual Ending Balance | 6/30/2024 | |
| | | Less Anne Seaton Reserve | | |
| | | | \$10,020.77 | \$843.60 |
| | | | \$594.00 | \$10,864.37 |
| Equity | | Ending Available Balance | \$9,426.77 | \$843.60 |
| | | | | \$10,270.37 |

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

Augusta County Republican Committee
Revenue & Expenses Budget vs. Actual
April 2024 through March 2025

| | Apr '24 - Mar 25 | Budget |
|---------------------------------|------------------|------------------|
| 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 | 1,138.00 | 1,800.00 |
| 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 | 88.00 | 400.00 |
| GOTV Get out the Vote | 0.00 | 0.00 |
| Headquarters Expense | 0.00 | 1,200.00 |
| Insurance | 0.00 | 1,500.00 |
| Miscellaneous | 0.00 | 400.00 |
| Other Expenses | | |
| Bank/Credit Card Fees | 0.00 | 50.00 |
| Education | 0.00 | 0.00 |
| Total Other Expenses | 0.00 | 50.00 |
| 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 | 144.00 | 900.00 |
| State Delegate Fees Paid | 225.00 | |
| Supplies | 0.00 | 200.00 |
| Website & Domain Name | 203.88 | 410.00 |
| Total Expense | 1,465.88 | 6,890.00 |
| Net Income | -327.88 | -5,090.00 |

5:24 PM

06/29/24

Accrual Basis

Augusta County Republican Committee
Balance Sheet
As of June 30, 2024

| | <u>Jun 30, 24</u> |
|----------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ACRC BB& T | 10,020.77 |
| Federal Checking | 843.60 |
| Total Checking/Savings | <u>10,864.37</u> |
| Total Current Assets | <u>10,864.37</u> |
| TOTAL ASSETS | <u><u>10,864.37</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 | -327.88 |
| Total Equity | <u>10,270.37</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>10,864.37</u></u> |