

ACRC Treasurer's Report As of 4-30-23

	ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 4-1-23	\$9,245.86	\$843.60	\$10,089.46

Income	
4/7/2023 Candidate Filing Fees	\$1,000.00
4/30/2023 Donation	\$3.00
4/30/2023 Dues	\$649.00
4/30/2023 In kind Donations	<u>\$67.00</u>
Total Income	\$1,719.00

Expenses	
4/7/2023 PO Box Fee for 1 Year	\$166.00
4/27/2023 Augusta Co. Fair Fees	\$230.00
4/30/2023 Breeze Expenses (April)	<u>\$67.00</u>
Total Expenses	\$463.00

All Checks written are cleared

Liabilities	Actual Ending Balance	4/30/2023	
**	Actual Ending Balance	\$10,501.86	\$843.60
	Less Anne Seaton Reserve	\$594.00	\$594.00

Equity		
Ending Available Balance	\$9,907.86	\$843.60
		\$10,751.46

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

Augusta County Republican Committee
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	10,501.86
ACRC BB& T	843.60
Federal Checking	
Total Checking/Savings	11,345.46
Total Current Assets	11,345.46
TOTAL ASSETS	11,345.46
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
Retained Earnings	2,092.31
Net Income	1,256.00
Total Equity	10,751.46
TOTAL LIABILITIES & EQUITY	11,345.46

**Augusta County Republican Committee
Profit & Loss Budget vs. Actual
April 2023 through March 2024**

	Apr '23 - Mar 24	Budget
Income		
Candidate Fees	1,000.00	3,000.00
Donations	3.00	50.00
Dues	649.00	1,800.00
Events (Pass Through)	0.00	0.00
In Kind Donations	67.00	
Signs	0.00	0.00
Total Income	1,719.00	4,850.00
Expense		
6th Congressional District Fees	0.00	400.00
6th District Assessment	0.00	0.00
Augusta County Fair	230.00	300.00
Discretionary (Chairman)	0.00	400.00
Events	0.00	400.00
GOTV Get out the Vote	0.00	500.00
Headquarters Expense	0.00	1,200.00
Other Expenses	0.00	300.00
Postage & PO Box Fees	166.00	250.00
Publications/Handouts	0.00	500.00
Sample Ballots	0.00	1,000.00
Software Expenses	0.00	0.00
Software Subscription	67.00	850.00
Supplies	0.00	200.00
Website & Domain Name	0.00	400.00
Total Expense	463.00	6,700.00
Net Income	1,256.00	-1,850.00