

ACRC Treasurer's Report As of 12-31-23

| | ACRC BB& T Balance | ACRC Federal BB& T | Total |
|---------------------------|-----------------------|--------------------|-------------|
| Beginning Balance 11-1-23 | \$9,980.56 | \$843.60 | \$10,824.16 |

| Income | |
|--|-------------------|
| 11/17/2023 Regional Christmas Party (WinRed) | \$40.00 |
| 12/3/2023 Regional Christmas Party (WinRed) | \$120.00 |
| 12/6/2023 Regional Christmas Party (WinRed) | \$100.00 |
| 12/7/2023 Regional Christmas Party (WinRed) | \$80.00 |
| 12/8/2023 Regional Christmas Party (WinRed) | \$180.00 |
| 12/10/2023 Cash/Check Christmas Party | <u>\$565.00</u> |
| Total Income | \$1,085.00 |

| Expenses | |
|-----------------------|---|
| 11/21/2023 Ray Eppard | \$447.42 Reimbursement for Sample Ballots |
| 12/9/2023 Mr. BBO | \$2,272.00 Regional Christmas Party Meal |
| 12/8/2023 WinRed Fees | <u>\$20.54</u> |

Total Expenses \$2,739.96 *NO CHECKS UNCLEARED

| | | | |
|-------------|--------------------------|------------|------------|
| Liabilities | Actual Ending Balance | 12/31/2023 | |
| ** | Less Anne Seaton Reserve | | \$843.60 |
| | | | \$9,169.20 |
| | | | \$594.00 |

| | | |
|--------------------------|------------|------------|
| Equity | | |
| Ending Available Balance | \$7,731.60 | \$843.60 |
| | | \$8,575.20 |

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

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

| | <u>Apr '23 - Mar 24</u> | <u>Budget</u> |
|---------------------------------|-------------------------|-------------------------|
| Income | | |
| Candidate Fees | 1,180.00 | 3,000.00 |
| Donations | 29.00 | 50.00 |
| Donations Rack Cards | 100.00 | |
| Donations to RPV | 5,250.00 | |
| Dues | 1,033.00 | 1,800.00 |
| Events (Pass Through) | 0.00 | 0.00 |
| In Kind Donations | 469.00 | |
| Regional Christmas Party | 1,085.00 | |
| Signs | 0.00 | 0.00 |
| Total Income | <u>9,146.00</u> | <u>4,850.00</u> |
| Expense | | |
| 6th Congressional District Fees | 318.70 | 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 | | |
| Bank/Credit Card Fees | 33.73 | |
| Education | 50.00 | |
| Other Expenses - Other | 0.00 | 300.00 |
| Total Other Expenses | <u>83.73</u> | <u>300.00</u> |
| Postage & PO Box Fees | 166.00 | 250.00 |
| Publications/Handouts | 929.41 | 500.00 |
| Regional Christmas Party Expens | 2,272.00 | |
| RPV Donations | 5,150.00 | |
| Sample Ballots | 447.42 | 1,000.00 |
| Software Expenses | 0.00 | 0.00 |
| Software Subscription | 469.00 | 850.00 |
| Supplies | 0.00 | 200.00 |
| Website & Domain Name | 0.00 | 400.00 |
| Total Expense | <u>10,066.26</u> | <u>6,700.00</u> |
| Net Income | <u><u>-920.26</u></u> | <u><u>-1,850.00</u></u> |

Augusta County Republican Committee

Balance Sheet

As of December 31, 2023

| | <u>Dec 31, 23</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| ACRC BB& T | 8,325.60 |
| Federal Checking | 843.60 |
| Total Checking/Savings | <u>9,169.20</u> |
| Total Current Assets | <u>9,169.20</u> |
| TOTAL ASSETS | <u><u>9,169.20</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 | 2,092.31 |
| Net Income | -920.26 |
| Total Equity | <u>8,575.20</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>9,169.20</u></u> |