

## ACRC Treasurer's Report As of 1-31-23

|                          | ACRC BB& T<br>Balance | ACRC Federal BB& T | Total      |
|--------------------------|-----------------------|--------------------|------------|
| Beginning Balance 1-1-23 | \$6,662.10            | \$843.60           | \$7,505.70 |

|                    |  |                |  |
|--------------------|--|----------------|--|
| Income             |  |                |  |
| 1/19/2023 Donation |  | \$20.00        |  |
| 1/19/2023 Dues     |  | <u>\$72.00</u> |  |
| Total Income       |  | \$92.00        |  |
| Expenses           |  |                |  |
|                    |  | <u>\$0.00</u>  |  |

Total Expenses \$0.00  
All Checks written are cleared

|                                 |  |            |            |
|---------------------------------|--|------------|------------|
| Liabilities                     |  |            |            |
| Actual Ending Balance 1/31/2023 |  | \$6,754.10 | \$843.60   |
| Less Anne Seaton Reserve        |  | \$594.00   | \$7,597.70 |

|                          |            |          |                   |
|--------------------------|------------|----------|-------------------|
| Equity                   |            |          |                   |
| Ending Available Balance | \$6,160.10 | \$843.60 | <b>\$7,003.70</b> |

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

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

|                                 | Apr '22 - Mar 23 | Budget           |
|---------------------------------|------------------|------------------|
| <b>Income</b>                   |                  |                  |
| Donations                       | 46.00            |                  |
| Dues                            | 408.00           |                  |
| Events (Pass Through)           | 225.00           |                  |
| Signs                           | 40.00            |                  |
| <b>Total Income</b>             | <b>719.00</b>    |                  |
| <b>Expense</b>                  |                  |                  |
| 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           | 300.00           |
| Other Expenses                  | 0.00             | 200.00           |
| Postage & PO Box Fees           | 62.00            | 200.00           |
| Publications/Handouts           | 0.00             | 400.00           |
| Sample Ballots                  | 444.75           | 813.00           |
| Software Expenses               | 378.02           | 804.00           |
| Software Subscription           | 0.00             | 200.00           |
| Supplies                        | 13.68            | 400.00           |
| Website & Domain Name           | 0.00             |                  |
| <b>Total Expense</b>            | <b>1,118.45</b>  | <b>4,747.00</b>  |
| <b>Net Income</b>               | <b>-399.45</b>   | <b>-4,747.00</b> |

**Augusta County Republican Committee**  
**Balance Sheet**  
 As of January 31, 2023

|                                       | Jan 31, 23      |
|---------------------------------------|-----------------|
| <b>ASSETS</b>                         |                 |
| Current Assets                        |                 |
| Checking/Savings                      | 6,754.10        |
| ACRC BB& T                            | 843.60          |
| Federal Checking                      |                 |
| Total Checking/Savings                | 7,597.70        |
| Total Current Assets                  | 7,597.70        |
| <b>TOTAL ASSETS</b>                   | <b>7,597.70</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                 |
| 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                            | -399.45         |
| Total Equity                          | 7,003.70        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>7,597.70</b> |