

ACRC Treasurer's Report As of 1-31-24

	ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 1-1-24	\$8,325.60	\$843.60	\$9,169.20

Income

1/31/2024 In Kind Donations Received	<u>\$991.00</u>		
Total Income	\$991.00		

Expenses

1/31/2024 Breeze Exp. Nov 23-Jan 24			\$216.00 (Amount is now \$72 per month)
1/31/2024 Addl Breeze expenses Jun-Oct 23			\$25.00 (Was recorded as \$67 but receipt shows \$72)
1/31/2024 Record Rental Fee (Christmas Party)			<u>\$750.00</u> Regional Christmas Party Meal

Total Expenses \$991.00
All expenses this month were actually in kind donations in prior months * NO CHECKS UNCLEARED

Liabilities **				
Actual Ending Balance	1/31/2024	\$8,325.60	\$843.60	\$9,169.20
Less Anne Seaton Reserve		\$594.00		\$594.00

Equity				
Ending Available Balance		<u>\$7,731.60</u>	<u>\$843.60</u>	<u>\$8,575.20</u>

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

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

	Apr '23 - Mar 24	Budget
Income		
Candidate Fees	1,180.00	3,000.00
Donations	29.00	50.00
Donations Rack Cards	100.00	
Donations to RPY	5,250.00	
Dues	1,033.00	1,800.00
Events (Pass Through)	0.00	0.00
In Kind Donations	1,460.00	
Regional Christmas Party	1,085.00	
Signs	0.00	0.00
Total Income	10,137.00	4,850.00
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	83.73	300.00
Postage & PO Box Fees	166.00	250.00
Publications/Handouts	929.41	500.00
Regional Christmas Party Expens	3,022.00	
RPV Donations	5,150.00	
Sample Ballots	447.42	1,000.00
Software Expenses	0.00	0.00
Software Subscription	710.00	850.00
Supplies	0.00	200.00
Website & Domain Name	0.00	400.00
Total Expense	11,057.26	6,700.00
Net Income	-920.26	-1,850.00

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

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	8,325.60
ACRC BB& T	843.60
Federal Checking	
Total Checking/Savings	9,169.20
Total Current Assets	9,169.20
TOTAL ASSETS	9,169.20
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	-920.26
Total Equity	8,575.20
TOTAL LIABILITIES & EQUITY	9,169.20