

ACRC Treasurer's Report As of 2-28-24

		ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 2-1-24		\$8,325.60	\$843.60	\$9,169.20
Income				
	2/7/2024 Regional Christmas Party late pmts	\$623.05		
	2/10/2024 In Kind Donations Received	<u>\$72.00</u>		
	Total Income	\$695.05		
Expenses				
	2/10/2024 Breeze Expenses	<u>\$72.00</u>		
	Total Expenses	\$72.00		
*NO CHECKS UNCLEARED				
	Actual Ending Balance			
	2/28/2024	\$8,948.65	\$843.60	\$9,792.25
Liabilities	** Less Anne Seaton Reserve	\$594.00		\$594.00
Equity	Ending Available Balance	\$8,354.65	\$843.60	\$9,198.25

** 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 RPV	5,250.00	
Dues	1,033.00	1,800.00
Events (Pass Through)	0.00	0.00
In Kind Donations	1,532.00	
Regional Christmas Party	1,708.05	
Signs	0.00	0.00
Total Income	10,832.05	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	782.00	850.00
Supplies	0.00	200.00
Website & Domain Name	0.00	400.00
Total Expense	11,129.26	6,700.00
Net Income	-297.21	-1,850.00

Augusta County Republican Committee

Balance Sheet

As of February 29, 2024

03/09/24

Accrual Basis

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ACRC BB& T	8,948.65
Federal Checking	843.60
Total Checking/Savings	<u>9,792.25</u>
Total Current Assets	<u>9,792.25</u>
TOTAL ASSETS	<u><u>9,792.25</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	-297.21
Total Equity	<u>9,198.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,792.25</u></u>