

ACRC Treasurer's Report As of 3-31-24 & Fiscal Year End

	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	\$72.00		
3/10/2024 In Kind Donations Received	\$72.00		
3/21/2024 6th District Delgate Fees	\$405.00		
3/21/2024 Chairman Fees	\$300.00		
3/21/2024 Donations	\$14.00		
3/21/2024 Dues	\$456.00		
3/21/2024 State Delegate Fees	<u>\$225.00</u>		
Total Income	\$2,167.05		
Expenses			
2/10/2024 Breeze Expenses	\$72.00		
3/10/2024 Breeze Expenses	<u>\$72.00</u>		
Total Expenses	\$144.00		
*NO CHECKS UNCLEARED			
	Actual Ending Balance	3/31/2024	
Liabilities **			
	Less Anne Seaton Reserve		
		\$10,348.65	\$843.60
		\$594.00	\$11,192.25
			\$594.00
Equity	Ending Available Balance	\$9,754.65	\$843.60
			\$10,598.25

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

10:43 AM

04/06/24

Cash Basis

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

	Apr '23 - Mar 24	Budget
Income		
6th District Delegate Fee	405.00	
Candidate Fees	1,180.00	3,000.00
Chairman Fees	300.00	
Donations	43.00	50.00
Donations Rack Cards	100.00	
Donations to RPV	5,250.00	
Dues	1,489.00	1,800.00
Events (Pass Through)	0.00	0.00
In Kind Donations	1,604.00	
Regional Christmas Party	1,708.05	
Signs	0.00	0.00
State Delegate Fee	225.00	
Total Income	12,304.05	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	854.00	850.00
Supplies	0.00	200.00
Website & Domain Name	0.00	400.00
Total Expense	11,201.26	6,700.00
Net Income	1,102.79	-1,850.00

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ACRC BB& T	10,348.65
Federal Checking	843.60
Total Checking/Savings	<u>11,192.25</u>
Total Current Assets	<u>11,192.25</u>
TOTAL ASSETS	<u><u>11,192.25</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	1,102.79
Total Equity	<u>10,598.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,192.25</u></u>