

ACRC Treasurer's Report As of 5-31-23

	ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 5-31-23	\$10,501.86	\$843.60	\$11,345.46

Income			
5/16/2023 Donations	\$26.00		
5/16/2023 Dues	\$312.00		
5/16/2023 Dues Returned	-\$48.00	(1 returned check; one set of dues returned already paid)	
5/31/2023 In kind Donations	<u>\$67.00</u>		
Total Income	\$357.00		

Expenses			
5/16/2023 FEC Education (Wende Harris)	\$50.00		
5/16/2023 Bank Charge	\$0.24	(fee for return of electronic dues paid)	
5/31/2023 Breeze Expenses (May)	<u>\$67.00</u>		
Total Expenses	\$117.24		
All Checks written are cleared			

Liabilities			
** Actual Ending Balance 5/31/2023	\$10,741.62	\$843.60	\$11,585.22
** Less Anne Seaton Reserve	\$594.00		\$594.00

Equity			
Ending Available Balance	\$10,147.62	\$843.60	\$10,991.22

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

Augusta County Republican Committee
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	10,741.62
ACRC BB& T	843.60
Federal Checking	
Total Checking/Savings	11,585.22
Total Current Assets	11,585.22
TOTAL ASSETS	11,585.22
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	1,495.76
Total Equity	10,991.22
TOTAL LIABILITIES & EQUITY	11,585.22

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

	Apr '23 - Mar 24	Budget
Income		
Candidate Fees	1,000.00	3,000.00
Donations	29.00	50.00
Dues	913.00	1,800.00
Events (Pass Through)	0.00	0.00
In Kind Donations	134.00	
Signs	0.00	0.00
Total Income	2,076.00	4,850.00
Expense		
6th Congressional District Fees	0.00	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	50.24	300.00
Postage & PO Box Fees	166.00	250.00
Publications/Handouts	0.00	500.00
Sample Ballots	0.00	1,000.00
Software Expenses	0.00	0.00
Software Subscription	134.00	850.00
Supplies	0.00	200.00
Website & Domain Name	0.00	400.00
Total Expense	580.24	6,700.00
Net Income	1,495.76	-1,850.00