

ACRC Treasurer's Report As of 6-30-23

	ACRC BB& T Balance	ACRC Federal BB& T	Total
Beginning Balance 6-30-23	\$10,741.62	\$843.60	\$11,585.22

Income			
6/22/2023 Donations (for Rack Cards)	\$100.00		
6/22/2023 Dues	\$48.00		
6/22/2023 Candidate Fees 6th district split	\$180.00	(6th district split fees paid by Mark Obenshain)	
6/30/2023 In kind Donations	<u>\$67.00</u>		
Total Income	\$395.00		

Expenses			
6/30/2022 Other Expenses	\$12.95	(\$12 returned check fee May(dues)/.95 credit card fee)	
6/30/2023 *PXI (ck 133)	\$929.41	(Printing of Rack cards/distribution materials)	
6/30/2023 Breeze Expenses (May)	<u>\$67.00</u>		
Total Expenses	\$1,009.36		

*Ck. 133 is uncleared

Liabilities			
** Actual Ending Balance	6/30/2023	\$10,127.26	\$843.60
** Less Anne Seaton Reserve		\$594.00	\$10,970.86

Equity			
Ending Available Balance	<u>\$9,533.26</u>	<u>\$843.60</u>	<u>\$10,376.86</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

	<u>Apr '23 - Mar 24</u>	<u>Budget</u>
Income		
Candidate Fees	1,180.00	3,000.00
Donations	29.00	50.00
Donations Rack Cards	100.00	
Dues	961.00	1,800.00
Events (Pass Through)	0.00	0.00
In Kind Donations	201.00	
Signs	0.00	0.00
Total Income	<u>2,471.00</u>	<u>4,850.00</u>
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		
Bank/Credit Card Fees	13.19	
Education	50.00	
Other Expenses - Other	0.00	
Total Other Expenses	<u>63.19</u>	<u>300.00</u>
Postage & PO Box Fees	166.00	250.00
Publications/Handouts	929.41	500.00
Sample Ballots	0.00	1,000.00
Software Expenses	0.00	0.00
Software Subscription	201.00	850.00
Supplies	0.00	200.00
Website & Domain Name	0.00	400.00
Total Expense	<u>1,589.60</u>	<u>6,700.00</u>
Net Income	<u><u>881.40</u></u>	<u><u>-1,850.00</u></u>

Augusta County Republican Committee
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
ACRC BB& T	10,127.26
Federal Checking	843.60
Total Checking/Savings	<u>10,970.86</u>
Total Current Assets	<u>10,970.86</u>
TOTAL ASSETS	<u><u>10,970.86</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	881.40
Total Equity	<u>10,376.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,970.86</u></u>