

ACRC March and Year-End Treasurer's Report  
As of 04/30/2021

This does not reflect Filing Fees or Dues Collected for this Fiscal Year, deposits pending

	ACRC BB&T	ACRC Federal BB&T	Total
Statement	\$ 2,949.13	\$ 1,549.74	\$ 4,498.87
Quicken	\$ 2,770.95	\$ 843.60	\$ 3,614.55
Difference	<u>\$ (178.18)</u>	<u>\$ (706.14)</u>	<u>\$ (884.32)</u>

My records are available to members, contact me at [ACRCTreasurers@gmail.com](mailto:ACRCTreasurers@gmail.com)

Uncleared Transactions

River Hill Gardens Florist	\$ (73.18)	
Alyssa Brooks	\$ (10.00)	
Chris and Tawia Flavin	\$ (95.00)	
	<u>\$ (178.18)</u>	\$ (178.18)

Gade for VA #1	\$ (559.00)	
Kirk Barley	\$ (67.25)	
Kirk Barley	\$ (79.89)	
	<u>\$ (706.14)</u>	\$ (706.14)
		<u>\$ (884.32)</u>

Note:

#1 Returned by USPS, resent in Feb

A change for the coming Fiscal Year, is the Secretary will collect Dues and related donations, and I will report just the total deposit. I can return to collecting and itemizing dues, but this is the process the Secretary and I established for the coming year.

The 2022 budget was approved at the April Meeting. Now Elected ACRC Officials can spend within the budget, and the Committee's can focus on political actions for this election cycle.

My records are available to members, contact me at [ACRCTreasurers@gmail.com](mailto:ACRCTreasurers@gmail.com).

## Report: Account Transaction by Year

4/1/2021 - 3/31/2022

Date	Payee	Category	Amount
ACRC-BBT			
4/5/21	River Hill Gardens Florist #975022	ACRC Admin:Gifts & Donations:Charity	-73.18
4/7/21	Linda Layser	ACRC Admin:Website	-292.18
Federal Checking			

## ACRC Officers FY 2022 Budget Authority

Line Item Description	Amount	Notes
<b>INCOME</b>	\$ 4,360	
<b><u>Chairman or Finance Committee</u></b>		
Donations: Public Donation	\$ 1,000	
Donations: Member Donations	\$ 900	
<b><u>Secretary</u></b>		
Dues	\$ 2,160	Assumes 90 Members
Donations: Member Donations	\$ 300	
<b>EXPENSES</b>	\$ 4,034	
<b><u>Chairman</u></b>		
Discretionary	\$ 400	Per existing ByLaws authority
ACRC Admin: Candidate Donations	\$ 500	
<b><u>Vice-Chair Programs</u></b>		
ACRC Admin: Parades, Shows, Fair	\$ 640	
GOTV: HQ Rental	\$ -	
<b><u>Vice-Chair Precincts</u></b>		
GOTV: Printing	\$ 450	
GOTV: Sample Ballots	\$ 600	Or similar printing 30 days before election
GOTV: Victory Hospitality	\$ 400	
<b><u>Vice-Chair Comms</u></b>		
ACRC Admin: Website	\$ 200	Domain is \$120 every other year
<b><u>Secretary</u></b>		
ACRC Admin: Postage and Delivery	\$ 60	
ACRC Admin: Insurance	\$ -	
ACRC Admin: Supplies	\$ 240	
<b><u>Treasurer</u></b>		
ACRC Admin: Fees & Charges	\$ 24	C Cards
ACRC Admin: Postage and Delivery	\$ 60	
ACRC Admin: PO Box Fee	\$ 60	
ACRC Admin: 6th Dist Assessment	\$ 400	
<b>INCOME less EXPENSES</b>	\$ 326	
Note: ACRC can fund these expenditures without any donations from funds on hand		

## APPROVED BUDGET

1 April – 31 March 2022