



END OF MONTH FINANCIAL REPORTS

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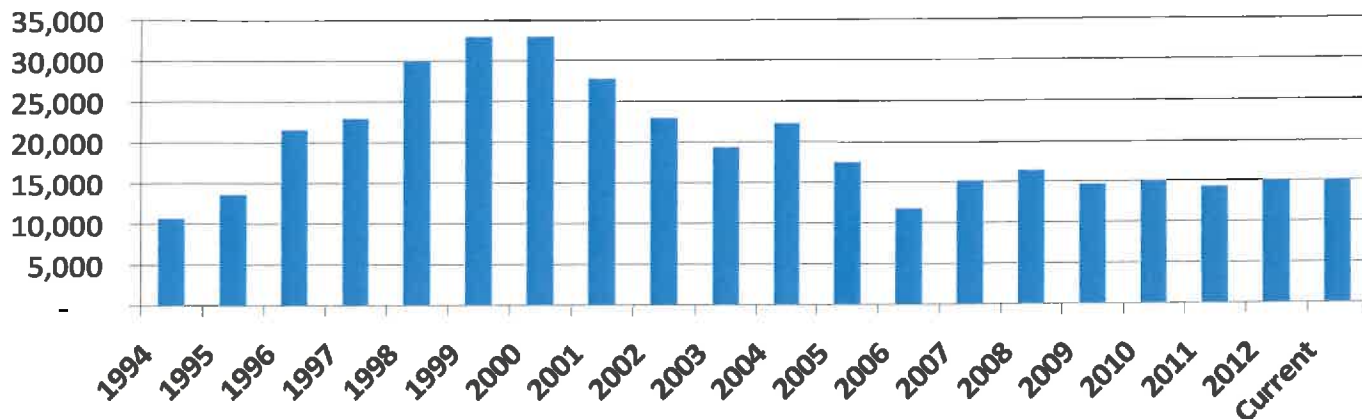
Page 10 – Balance Sheet Curr v. Prior Month Comparison

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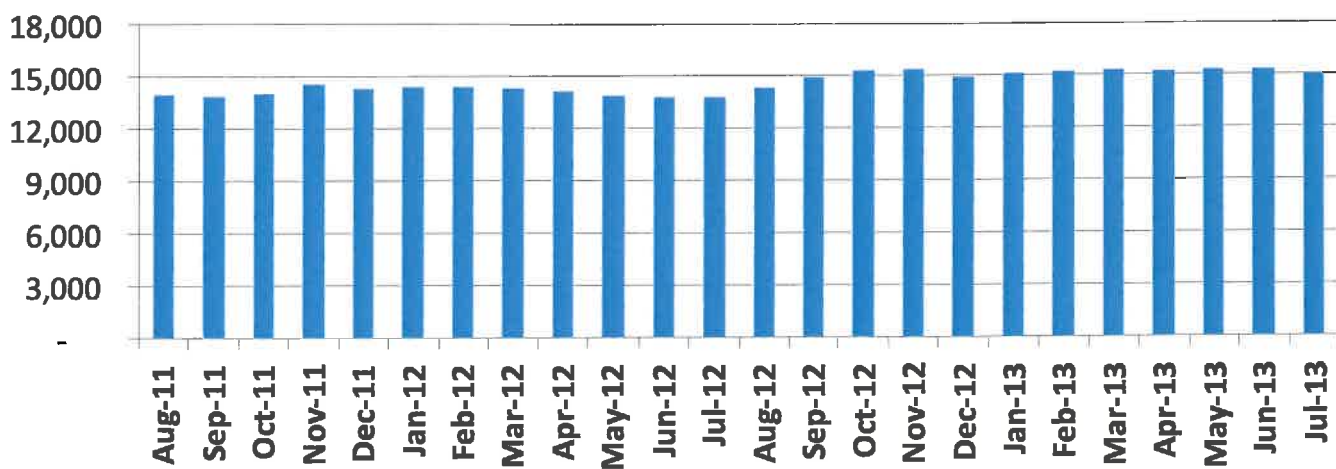
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End of Month Reports - Charts

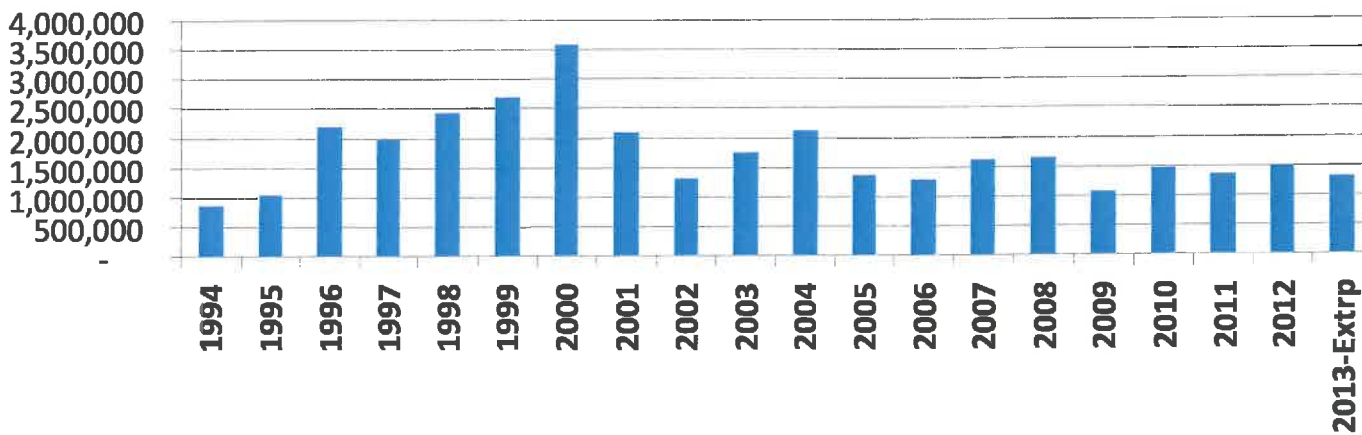
Active Donors Past 20 Years



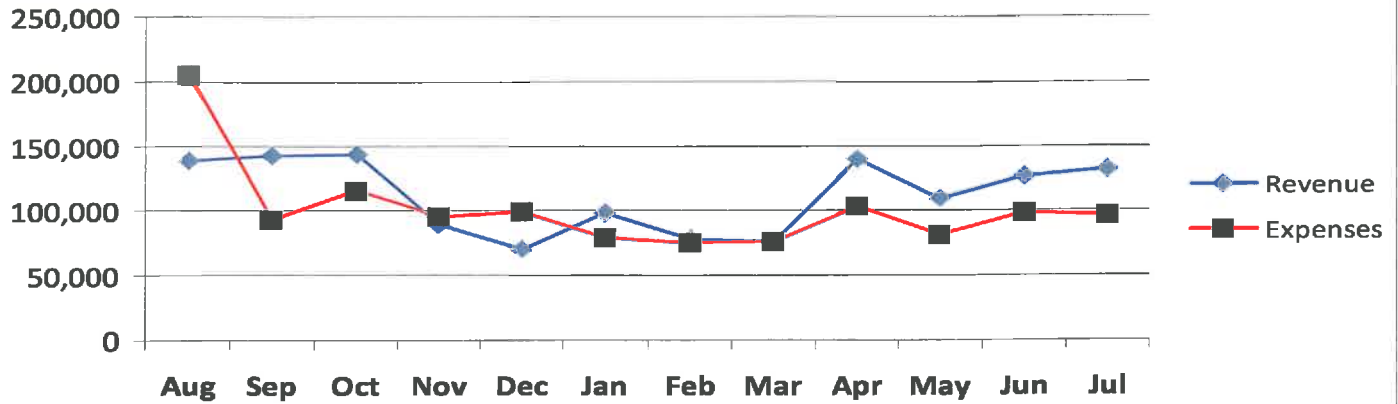
Active Donors (past 24 months)



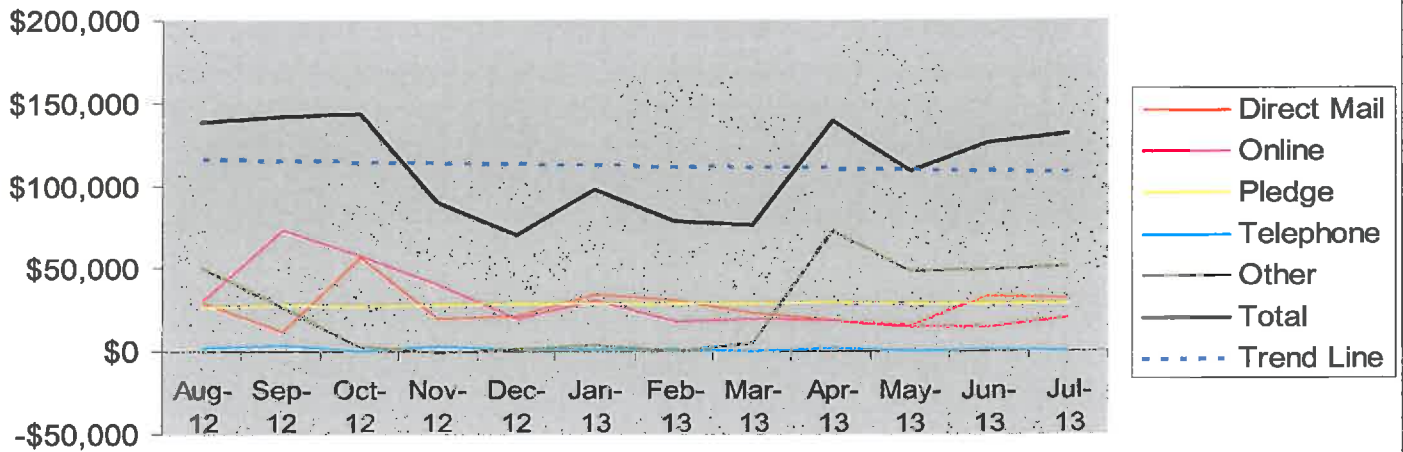
Revenue 20 years



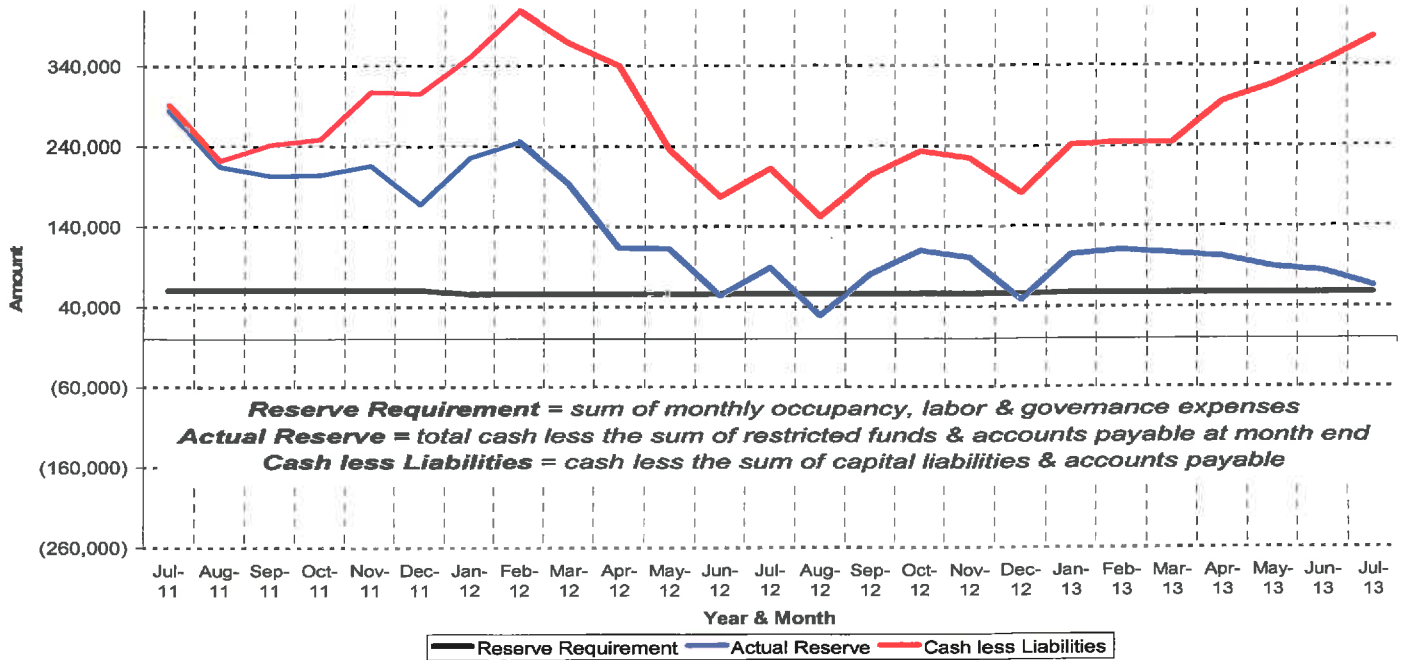
Monthly Revenue and Expenses - Past 12 Months



Monthly Revenue by Source (12 Mo)



Reserve Adequacy Trend & Cash Less Liabilities (24 Months)



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Jul-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	131,406	759,969	678,563	81,407	1,163,250	403,281
Cost of Support and Revenue	16,236	134,487	160,563	(26,075)	275,250	140,763
Net Support Available for Programs	115,170	625,482	518,000	107,482	888,000	262,518
Program Expense	79,892	472,228	508,025	(35,797)	870,900	398,672
Net Operating Surplus (or Deficit)	35,278	153,254	9,975	143,279	17,100	(136,154)

Acct Summary w-Funct Allocation of Exp By Month Plus YTD

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	TOTAL
Ordinary Income/Expense								
Income								
4000 · General Fundraising	95,074	78,414	71,731	67,292	65,625	85,059	80,834	544,029
4100 · Project Revenue	2,900	300	4,340	72,530	43,703	42,113	49,662	215,548
4200 · Events and Conventions	0	0	0	0	0	0	705	705
4300 · Program Revenue	0	0	750	0	0	0	0	750
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	0	0	0	205	205
4600 · Refunds of Contributions	0	(150)	(560)	(25)	(248)	(285)	0	(1,268)
Total Income	97,974	78,564	76,261	139,797	109,080	126,887	131,406	759,969
Gross Profit	97,974	78,564	76,261	139,797	109,080	126,887	131,406	759,969
Expense								
7000 · General Fundraising Expense	24,026	22,896	16,431	34,665	31,592	29,119	18,835	177,564
7100 · Project-Related Expenses	1,788	3,670	2,163	1,776	1,506	(644)	978	11,237
7200 · Events and Conventions Exp	486	377	446	449	530	487	5,734	8,509
7300 · Program-Related Expenses	12,470	9,891	16,283	19,451	16,467	25,110	20,024	119,696
8000 · Salary & Related Expense	13,228	9,403	14,226	13,094	11,861	11,303	13,221	86,336
8100 · Admin & Overhead Expense	19,223	23,709	21,551	29,368	6,351	21,653	30,298	152,153
8200 · Professional Services	4,588	4,569	4,581	4,582	12,042	11,433	6,639	48,434
8300 · Depreciation Expense	528	528	528	528	528	(254)	398	2,784
Total Expense	76,337	75,043	76,209	103,913	80,877	98,207	96,127	606,713
Net Ordinary Income	21,637	3,521	52	35,884	28,203	28,680	35,279	153,256
Net Income	21,637	3,521	52	35,884	28,203	28,680	35,279	153,256

Balance Sheet Summary - Current vs Prior Month

	Jul 31, 13	Jun 30, 13	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	374,376.75	343,058.20	31,318.55	9.13%
Total Other Current Assets	35,627.30	45,146.04	(9,518.74)	(21.08%)
Total Current Assets	410,004.05	388,204.24	21,799.81	5.62%
Total Fixed Assets	7,674.53	8,072.17	(397.64)	(4.93%)
Total Other Assets	7,020.00	7,020.00	0.00	0.0%
TOTAL ASSETS	424,698.58	403,296.41	21,402.17	5.31%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	22,431.18	36,307.38	(13,876.20)	(38.22%)
Total Long Term Liabilities	0.00	0.00	0.00	0.0%
Total Liabilities	22,431.18	36,307.38	(13,876.20)	(38.22%)
Total Equity	402,267.40	366,989.03	35,278.37	9.61%
TOTAL LIABILITIES & EQUITY	424,698.58	403,296.41	21,402.17	5.31%

Statement of Operations - 2013 v. 2011 & 2013 v. 2009 Comparision

Statement of Ops YTD 13 v 11 v 9	Jan-Jul 13	Jan-Jul 11	Diff 13 v 11	Jan-Jul 09	Diff 13 v 09
Support and Revenue					
20-Membership Dues	222,280	277,070	-54,790	274,517	-52,237
21-Donations	109,628	169,365	-59,737	159,424	-49,796
22-Recurring Gifts	201,898	227,579	-25,681	149,400	52,498
23-BoardSolicitation MajorGifts	100	23,202	-23,102	8,540	-8,440
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	214,229	1,000	213,229	0	214,229
26-Brand Dev / Promotional Materials Rev	1,319	0	1,319	0	1,319
27-BallotAccess Donations	9,765	3,002	6,763	0	9,765
28-Publications Materials Other	750	5,485	-4,735	6,260	-5,510
29-Other Revenue	0	0	0	0	0
Total Support and Revenue	759,969	706,703	53,266	598,141	161,828
Cost of Support and Revenue					
32-Fundraising Costs	65,074	78,920	-13,846	89,958	-24,884
33-Membership Fundraising Costs	41,402	56,761	-15,359	44,792	-3,390
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	0	0	0	0	0
37-Building Fundraising Exp	28,012	0	28,012	0	28,012
Total Cost of Support and Revenue	134,487	135,681	-1,194	134,750	-263
Net Support Available for Programs	625,482	571,022	54,460	463,391	162,091
Program Expense					
40-Administrative Costs	196,885	224,100	-27,215	223,217	-26,332
45-Compensation	227,207	238,653	-11,446	202,200	25,007
50-Affiliate Support	4,220	605	3,615	300	3,920
55-Brand Dev / Promotional Materials	1,836	5,191	-3,355	35	1,801
58-Campus Outreach	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0	0	0
70-BallotAccess Petitioning Related Exp	10,762	12,977	-2,215	7,716	3,046
75-Litigation	5,904	11,372	-5,468	0	5,904
80-Media	0	0	0	1,995	-1,995
85-Member Communication	17,471	28,623	-11,152	19,482	-2,011
88-Outreach	4,657	20,387	-15,730	4,194	463
90-Project Program Other	3,285	0	3,285	0	3,285
Total Program Expense	472,228	541,908	-69,680	459,139	13,089
Net Operating Surplus (or Deficit)	153,254	29,114	124,140	4,252	149,002
Statement of Ops Last Month 13 v 11 v 9	Jul-13	Jul-11	Diff 13 v 11	Jul-09	Diff 13 v 09
Support and Revenue					
20-Membership Dues	33,815	40,889	-7,074	34,410	-695
21-Donations	18,609	23,445	-4,836	18,125	484
22-Recurring Gifts	28,295	33,427	-5,132	20,899	7,396
23-BoardSolicitation MajorGifts	0	36	-36	1,683	-1,683
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	49,522	0	49,522	0	49,522
26-Brand Dev / Promotional Materials Rev	140	0	140	0	140
27-BallotAccess Donations	1,025	3,002	-1,977	0	1,025
28-Publications Materials Other	0	50	-50	320	-320
29-Other Revenue	0	0	0	0	0
Total Support and Revenue	131,406	100,849	30,557	75,437	55,969
Cost of Support and Revenue					
32-Fundraising Costs	3,564	8,282	282	11,312	-2,748
33-Membership Fundraising Costs	7,672	5,558	2,114	3,600	4,072
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	0	0	0	0	0
37-Building Fundraising Exp	0	0	0	0	0
Total Cost of Support and Revenue	16,236	13,840	2,396	14,912	1,324
Net Support Available for Programs	115,170	87,009	28,161	60,525	54,645
Program Expense					
40-Administrative Costs	37,242	38,423	-1,181	33,643	3,599
45-Compensation	35,708	34,016	1,692	32,691	3,017
50-Affiliate Support	186	605	-419	0	186
55-Brand Dev / Promotional Materials	0	594	-594	0	0
58-Campus Outreach	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0	0	0
70-BallotAccess Petitioning Related Exp	4,769	2,036	2,733	0	4,769
75-Litigation	0	0	0	0	0
80-Media	0	0	0	1,995	-1,995
85-Member Communication	0	8,289	-8,289	3,330	-3,330
88-Outreach	1,988	1,149	839	1,852	136
90-Project Program Other	0	0	0	0	0
Total Program Expense	79,892	85,112	-5,220	73,511	6,381
Net Operating Surplus (or Deficit)	35,278	1,897	33,381	-12,986	48,264
EOM Total Cash on Hand	\$374,377	\$293,339	\$81,038	\$26,373	\$348,004

**Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2013
Budget vs. Actual (Standard Staff Report)**

	Jul-13	Temp. Restricted	Jul-13	Jan -Jul 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue								
20-Membership Dues	33,814.99		33,814.99	222,280.32	271,250.00	(48,969.68)	485,000.00	242,719.68
21-Donations	18,609.05		18,609.05	109,628.09	197,866.67	(88,238.58)	339,200.00	229,571.91
22-Recurring Gifts	28,295.41		28,295.41	201,898.15	192,850.00	9,048.15	330,600.00	128,701.85
23-BoardSolicitation MajorGifts	0.00		0.00	100.00	14,145.83	(14,045.83)	24,250.00	24,150.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	49,521.89	49,521.89	214,228.93	0.00	214,228.93	0.00	(214,228.93)
26-Brand Dev / Promotional Materials Rev	140.00		140.00	1,319.00	0.00	1,319.00	0.00	(1,319.00)
27-BallotAccess Donations	1,025.00		1,025.00	9,765.00	0.00	9,765.00	0.00	(9,765.00)
28-Publications Materials Other	0.00		0.00	750.00	2,450.00	(1,700.00)	4,200.00	3,450.00
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	81,884.45	49,521.89	131,406.34	759,969.49	678,562.50	81,406.99	1,163,250.00	403,280.51
Cost of Support and Revenue								
32-Fundraising Costs	8,563.92		8,563.92	65,074.17	87,850.00	(22,775.83)	150,600.00	85,525.83
33-Membership Fundraising Costs	7,671.93		7,671.93	41,401.63	72,712.50	(31,310.87)	124,650.00	83,248.37
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	0.00		0.00	0.00	0.00	0.00	0.00	0.00
37-Building Fundraising Exp	0.00	0.00	0.00	28,011.54	0.00	28,011.54	0.00	(28,011.54)
Total Cost of Support and Revenue	16,235.85	0.00	16,235.85	134,487.34	160,562.50	(26,075.16)	275,250.00	140,762.66
Net Support Available for Programs	65,648.60	49,521.89	115,170.49	625,482.15	518,000.00	107,482.15	888,000.00	262,517.85
Program Expense								
40-Administrative Costs	37,242.04		37,242.04	196,885.43	190,633.33	6,252.10	326,800.00	129,914.57
45-Compensation	35,708.30		35,708.30	227,206.94	261,625.00	(34,418.06)	448,500.00	221,293.06
50-Affiliate Support	185.71		185.71	4,219.74	7,058.33	(2,838.59)	12,100.00	7,890.26
55-Brand Dev / Promotional Materials	0.00		0.00	1,836.37	1,575.00	261.37	2,700.00	863.63
58-Campus Outreach	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-Candidate, Campaign & Initiatives	0.00		0.00	0.00	0.00	0.00	0.00	0.00
70-BallotAccess Petitioning Related Exp	4,768.50		4,768.50	10,762.12	20,300.00	(9,537.88)	34,800.00	24,037.88
75-Litigation	0.00		0.00	5,903.91	3,500.00	2,403.91	6,000.00	96.09
80-Media	0.00		0.00	0.00	583.33	(583.33)	1,000.00	1,000.00
85-Member Communication	0.00		0.00	17,471.29	20,416.67	(2,945.38)	35,000.00	17,528.71
88-Outreach	1,987.57		1,987.57	4,656.93	2,333.33	2,323.60	4,000.00	(656.93)
90-Project Program Other	0.00	0.00	0.00	3,285.45	0.00	3,285.45	0.00	(3,285.45)
Total Program Expense	79,892.12	0.00	79,892.12	472,228.18	508,025.00	(35,796.82)	870,900.00	398,671.82
Net Operating Surplus (or Deficit)	(14,243.52)	49,521.89	35,278.37	153,253.97	9,975.00	143,278.97	17,100.00	(136,153.97)

Libertarian National Committee, Inc.
P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD
 January through July 2013

Ordinary Revenue/Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	TOTAL
Revenue								
4000 · General Fundraising								
4010 · Direct Mail Fundraising								
4010-10 · DM - House Fundraising General	14,148.76	17,768.18	10,970.99	5,006.00	3,163.00	23,437.83	12,586.83	87,081.59
4010-12 · DM - House Fundraising NewDonor	850.00	340.00	875.00	326.00	710.00	225.00	574.99	3,900.99
4010-20 · DM - Donor Renewal	18,670.00	12,616.49	11,053.00	12,785.00	12,275.00	9,320.00	17,455.00	84,174.49
4010-30 · DM - New Donor Prospecting	350.00	25.00	75.00	175.00	0.00	100.00	315.00	1,040.00
Total 4010 · Direct Mail Fundraising	34,018.76	30,749.67	22,973.99	18,292.00	16,148.00	33,082.83	30,931.82	186,197.07
4020 · Direct Solicitation Major Donor								
4020-30 · ED Solicitation	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total 4020 · Direct Solicitation Major Donor	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
4030 · Online Contributions - Web								
4030-10 · Online Cont - General	3,611.00	1,427.91	2,385.00	1,930.01	1,276.00	1,827.36	5,102.25	17,559.53
4030-20 · Online Cont - Donor Renewal	13,245.00	7,340.00	10,395.00	10,945.00	7,200.00	7,444.65	5,405.00	61,974.65
4030-30 · Online Cont - New Donor Prosp	13,981.00	9,125.00	6,750.19	5,044.00	6,735.00	5,225.00	9,540.00	56,400.19
Total 4030 · Online Contributions - Web	30,837.00	17,892.91	19,530.19	17,919.01	15,211.00	14,497.01	20,047.25	135,934.37
4040 · Tele Fundraising - Phone Bank								
4040-10 · Tele Fund - General	25.00	25.00	45.00	90.00	0.00	150.00	10.00	345.00
4040-20 · Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	325.00	550.00	525.00	4,790.00
Total 4040 · Tele Fundraising - Phone Bank	705.00	745.00	535.00	1,590.00	325.00	700.00	535.00	5,135.00
4080 · Recurring Contrib - Pledge	28,893.41	29,011.17	28,542.17	29,476.17	28,925.67	28,754.15	28,295.41	201,898.15
4085 · Bequests	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
4090 · Ballot Access	620.00	15.00	50.00	15.00	15.00	8,025.00	1,025.00	9,765.00
Total 4000 · General Fundraising	95,074.17	78,413.75	71,731.35	67,292.18	65,624.67	85,058.99	80,834.48	544,029.59
4100 · Project Revenue								
4102 · Brand / Promotional Materials	0.00	0.00	700.00	322.00	92.00	65.00	140.00	1,319.00
4108 · Building Fund	0.00	125.00	3,640.00	72,208.04	43,611.00	42,048.00	49,521.89	211,153.93
4109 · Radio Ad Project	2,900.00	175.00	0.00	0.00	0.00	0.00	0.00	3,075.00
Total 4100 · Project Revenue	2,900.00	300.00	4,340.00	72,530.04	43,703.00	42,113.00	49,661.89	215,547.93
4200 · Events and Conventions								
4200-20 · Other Events	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
Total 4200 · Events and Conventions	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
4300 · Program Revenue								
4340 · LP News	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
Total 4300 · Program Revenue	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
4400 · Trf fr Auth. FEC Comm - PACS	0.00	0.00	0.00	0.00	0.00	0.00	204.97	204.97
4600 · Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(248.00)	(285.00)	0.00	(1,268.00)
Total Revenue	97,974.17	78,563.75	76,261.35	139,797.22	109,078.67	126,886.99	131,406.34	759,969.49
Gross Profit	97,974.17	78,563.75	76,261.35	139,797.22	109,078.67	126,886.99	131,406.34	759,969.49

Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	TOTAL
7000 · General Fundraising Expense								
7010 · Direct Mail Fundraising Exp								
7010-10 · DM - House General Expense	9,598.09	4,755.87	209.87	610.72	7,562.15	12,077.96	312.70	35,127.36
7010-20 · DM - Donor Renewal Expense	2,106.89	5,636.67	1,927.45	3,337.44	951.46	1,954.58	3,082.43	19,006.92
7010-30 · DM - New Donor Prospecting Exp	781.62	897.82	284.07	1,839.50	425.00	313.20	367.50	4,908.71
Total 7010 · Direct Mail Fundraising Exp	12,486.60	11,290.36	2,421.39	5,787.66	8,938.61	14,345.74	3,772.63	59,042.99
7030 · Online Contributions Exp - Web								
7030-30 · Online Cont Exp - New Donor	20.00	0.00	30.00	0.00	7.50	0.00	0.00	57.50
Total 7030 · Online Contributions Exp - Web	20.00	0.00	30.00	0.00	7.50	0.00	0.00	57.50
7040 · Tele Fundraising Expense								
7040-20 · Tele Fund Exp - Donor Renewal	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	4,212.00	17,428.50
Total 7040 · Tele Fundraising Expense	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	4,212.00	17,428.50
7080 · Recurring Contrib - Pledge	0.00	1,027.49	2,549.34	1,521.56	564.18	1,642.00	1,017.60	8,322.17
7085 · Building Fund Fundraising Exp	0.00	0.00	0.00	16,495.80	9,106.26	2,409.48	0.00	28,011.54
7095 · Credit Card Prc Fees	2,055.30	2,581.23	2,514.45	1,795.18	3,582.56	1,852.30	2,104.60	16,495.62
7099 · Gen Fundraising Staff Salary	7,384.69	5,756.16	6,566.42	6,823.61	7,371.25	6,574.73	7,728.39	48,205.25
Total 7000 · General Fundraising Expense	24,025.59	22,896.24	16,430.60	34,664.81	31,591.86	29,119.25	18,835.22	177,563.57
7100 · Project-Related Expenses								
7102 · Brand Development								
7102-10 · Brand / Promotional Materials	0.00	525.00	1,311.37	0.00	0.00	0.00	0.00	1,836.37
7102-20 · Brand Development Staff Salary	884.39	685.26	810.67	817.20	882.79	811.70	931.13	5,823.14
Total 7102 · Brand Development	884.39	1,210.26	2,122.04	817.20	882.79	811.70	931.13	7,659.51
7106 · Campus Outreach Project								
7106-20 · Campus Outreach Staff Salary	44.22	34.26	40.53	40.86	44.14	40.58	46.56	291.15
Total 7106 · Campus Outreach Project	44.22	34.26	40.53	40.86	44.14	40.58	46.56	291.15
7109 · Radio Ad Project	859.53	2,425.92	0.00	0.00	0.00	0.00	0.00	3,285.45
7110 · Candidate Archival & Training	0.00	0.00	0.00	917.58	578.62	(1,496.20)	0.00	0.00
Total 7100 · Project-Related Expenses	1,788.14	3,670.44	2,162.57	1,775.64	1,505.55	(643.92)	977.69	11,236.11
7200 · Events and Conventions Exp								
7200-30 · Other Events	0.00	0.00	0.00	0.00	0.00	0.00	5,129.02	5,129.02
7200-40 · Events & Conv Staff Salary	486.42	376.89	445.87	449.46	529.67	487.02	605.24	3,380.57
Total 7200 · Events and Conventions Exp	486.42	376.89	445.87	449.46	529.67	487.02	5,734.26	8,509.59
7300 · Program-Related Expenses								
7310 · Affiliate Support								
7310-10 · Affiliate Development & Support	0.00	297.73	555.20	1,194.82	185.87	1,800.41	185.71	4,219.74
7310-20 · Affiliate Support Staff Salary	884.39	719.52	810.67	817.20	882.79	811.70	884.57	5,810.84
Total 7310 · Affiliate Support	884.39	1,017.25	1,365.87	2,012.02	1,068.66	2,612.11	1,070.28	10,030.58
7320 · Outreach - PR & Marketing								
7320-10 · Outreach PR & Marketing General	0.00	0.00	1,739.93	329.98	319.99	279.56	1,987.57	4,656.93
7320-20 · Outreach PR Mkrng Staff Salary	2,476.30	1,918.72	2,269.87	2,288.16	2,471.80	2,272.75	2,607.17	16,304.77
Total 7320 · Outreach - PR & Marketing	2,476.30	1,918.72	4,009.70	2,618.14	2,791.79	2,552.31	4,594.74	20,961.70
7330 · Media Relations								
7330-20 · Media Relations Staff Salary	751.73	582.47	689.07	694.62	750.37	689.94	791.46	4,949.66

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	TOTAL
Total 7330 · Media Relations	751.73	582.47	689.07	694.62	750.37	689.94	791.46	4,949.66
7340 · Membership Communications								
7340-10 · LP News	0.00	0.00	200.00	6,567.29	2,963.47	7,740.53	0.00	17,471.29
7340-20 · Mem Comm & Support Staff Salary	7,075.15	5,516.32	7,012.28	6,537.59	7,062.28	6,980.58	7,355.94	47,540.14
Total 7340 · Membership Communications	7,075.15	5,516.32	7,212.28	13,104.88	10,025.75	14,721.11	7,355.94	65,011.43
7360 · Campaign Support & Initiatives								
7360-60 · Camp/Cand Support -Staff Salary	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	6,291.01
Total 7360 · Campaign Support & Initiatives	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	6,291.01
7380 · Ballot Access - Other								
7380-10 · Ballot Access Petitioning Exp.	0.00	0.00	1,871.53	0.00	0.00	2,458.00	4,537.50	8,867.03
7380-20 · Ballot Access Travel Expense	0.00	0.00	0.00	0.00	682.88	981.21	231.00	1,895.09
7380-50 · B/A & Petitioning Staff Salary	265.32	68.53	405.33	81.72	132.42	365.26	372.45	1,991.03
Total 7380 · Ballot Access - Other	265.32	68.53	2,276.86	81.72	815.30	3,804.47	5,140.95	12,453.15
Total 7300 · Program-Related Expenses	12,469.94	9,891.34	16,283.38	19,451.16	16,467.07	25,110.47	20,024.17	119,697.53
8000 · Salary & Related Expense								
8005 · Salary Bonus Sick & Vac (Admn)	4,492.94	3,850.03	4,180.38	4,635.20	4,871.59	4,056.58	4,940.80	31,027.52
8010 · Hourly Wages (Admin Portion)	680.76	192.99	278.30	308.85	380.98	448.33	506.32	2,796.53
8015 · Contract & Paid Internships	1,836.00	2,664.50	2,214.00	2,030.50	2,193.75	1,944.00	2,362.50	15,245.25
8020 · Employer Cont to P/R Tax	2,623.27	1,661.57	1,702.62	1,703.65	1,771.70	1,771.88	3,252.16	14,486.85
8030 · Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.62	480.24	580.62	890.55	5,483.44
8040 · Fed & State Unemployment	710.74	244.58	132.40	40.16	23.65	0.00	0.00	1,151.53
8050 · Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	2.96	0.00	0.00	111.23
8060 · Health Insurance	2,004.45	0.00	3,608.01	2,004.45	2,004.45	2,004.45	765.40	12,391.21
8065 · Workers Comp Insurance	0.00	0.00	932.00	0.00	0.00	0.00	0.00	932.00
8070 · Other Bens, Gdwilll & Training	0.00	111.20	451.55	504.75	0.00	0.00	0.00	1,067.50
8080 · Payroll Service Fees	115.95	131.88	131.84	131.86	131.88	131.87	153.74	929.02
8090 · Employee Search	0.00	0.00	0.00	0.00	0.00	365.00	350.01	715.01
Total 8000 · Salary & Related Expense	13,227.78	9,403.28	14,226.32	13,094.30	11,861.20	11,302.73	13,221.48	86,337.09
8100 · Admin & Overhead Expense								
8110 · Ofc Supplies & Non Cap Equipt	335.59	597.37	380.16	339.27	240.67	765.83	1,018.47	3,677.36
8120 · Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	155.48	1,231.61	2,402.46	7,540.71
8125 · Equipment Leases & Maint.	656.11	1,296.27	756.11	545.12	571.36	245.80	545.12	4,615.89
8130 · Postage & Shipping	1,339.82	472.42	921.10	349.29	322.89	71.96	1,625.32	5,102.80
8140 · Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	620.26	2,914.50	9,262.47	17,839.22
8160 · Insurance	0.00	1,924.00	0.00	5,687.00	0.00	0.00	0.00	7,611.00
8170 · Office Rent Parking & Storage	8,222.72	11,217.80	11,472.81	11,472.81	102.00	11,243.25	11,243.25	64,974.64
8180 · Printing & Copying	602.55	0.00	270.68	187.26	56.85	51.68	266.83	1,435.85
8190 · Software, Hardware & Other IT	7,483.54	7,068.56	5,507.55	4,995.24	4,066.96	4,914.38	3,648.31	37,684.54
8195 · Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	214.68	214.27	286.17	1,672.26
Total 8100 · Admin & Overhead Expense	19,223.20	23,708.16	21,551.17	29,367.91	6,351.15	21,653.28	30,298.40	152,154.27

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	TOTAL
8200 · Professional Services								
8210 · Legal								
8210-10 · Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	21,000.00
8210-20 · Legal - Proactive	0.00	0.00	0.00	0.00	5,903.91	0.00	0.00	5,903.91
8210-30 · Litigation-Lobbing Staff Salary	88.45	68.51	81.07	81.72	88.27	81.16	93.11	582.29
Total 8210 · Legal	3,088.45	3,068.51	3,081.07	3,081.72	8,992.18	3,081.16	3,093.11	27,486.20
8220 · Accounting	0.00	0.00	0.00	0.00	1,550.00	6,851.88	2,046.00	10,447.88
8230 · FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	10,500.00
Total 8200 · Professional Services	4,588.45	4,568.51	4,581.07	4,581.72	12,042.18	11,433.04	6,639.11	48,434.08
8300 · Depreciation Expense	528.00	528.00	528.00	528.00	528.00	(254.16)	397.64	2,783.48
Total Expense	76,337.52	75,043.86	76,208.98	103,913.00	80,876.68	98,207.71	96,127.97	606,715.72
Net Ordinary Revenue	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	153,253.77
Net Revenue	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	153,253.77

Libertarian National Committee, Inc.

Balance Sheet Current vs Prior Month

	<u>Jul 31, 13</u>	<u>Jun 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	64,880.91	83,084.25	(18,203.34)	(21.91%)
112 · PNC Check Acct 2 (Restricted)	309,495.84	259,973.95	49,521.89	19.05%
Total 11 · Cash	<u>374,376.75</u>	<u>343,058.20</u>	<u>31,318.55</u>	<u>9.13%</u>
Total Checking/Savings	374,376.75	343,058.20	31,318.55	9.13%
Other Current Assets				
13 · Other Current Collectables				
130 · Bequests Expected - Current	15,721.38	15,721.38	0.00	0.0%
Total 13 · Other Current Collectables	<u>15,721.38</u>	<u>15,721.38</u>	<u>0.00</u>	<u>0.0%</u>
14 · Inventory	2,000.00	2,000.00	0.00	0.0%
16 · Prepaid Expenses				
161 · Bulk Mail Account	1,767.17	1,767.17	0.00	0.0%
163 · Metro Passes	80.00	80.00	0.00	0.0%
165 · Prepaid Licenses	3,769.04	4,711.28	(942.24)	(20.0%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	11,243.25	11,243.25	0.00	0.0%
169 · Other Prepaid Expense	0.00	8,576.50	(8,576.50)	(100.0%)
Total 16 · Prepaid Expenses	<u>17,905.92</u>	<u>27,424.66</u>	<u>(9,518.74)</u>	<u>(34.71%)</u>
Total Other Current Assets	<u>35,627.30</u>	<u>45,146.04</u>	<u>(9,518.74)</u>	<u>(21.08%)</u>
Total Current Assets	410,004.05	388,204.24	21,799.81	5.62%
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	37,617.97	37,617.97	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	77,987.24	77,987.24	0.00	0.0%
175 · Computer Software	89,460.30	89,460.30	0.00	0.0%
176 · Capital Lease Assets	6,827.37	6,827.37	0.00	0.0%
179 · Accumulated Depreciation	(207,378.34)	(206,980.70)	(397.64)	(0.19%)
Total 17 · Fixed Assets	<u>7,674.53</u>	<u>8,072.17</u>	<u>(397.64)</u>	<u>(4.93%)</u>
Total Fixed Assets	7,674.53	8,072.17	(397.64)	(4.93%)
Other Assets				
19 · Security Deposits				
191 · Rent Deposit	7,020.00	7,020.00	0.00	0.0%
Total 19 · Security Deposits	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Assets	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>424,698.58</u></u>	<u><u>403,296.41</u></u>	<u><u>21,402.17</u></u>	<u><u>5.31%</u></u>

	<u>Jul 31, 13</u>	<u>Jun 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	8,003.58	21,157.54	(13,153.96)	(62.17%)
242 · Accrued Vacation	11,540.00	12,964.00	(1,424.00)	(10.98%)
Total 24 · Accrued Expenses	19,543.58	34,121.54	(14,577.96)	(42.72%)
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	2,887.60	1,885.84	1,001.76	53.12%
Total 25 · Accrued Payroll Taxes	2,887.60	1,885.84	1,001.76	53.12%
27 · Deferred Liabilities				
275 · Other Deferred Revenue	0.00	300.00	(300.00)	(100.0%)
Total 27 · Deferred Liabilities	0.00	300.00	(300.00)	(100.0%)
Total Other Current Liabilities	22,431.18	36,307.38	(13,876.20)	(38.22%)
Total Current Liabilities	22,431.18	36,307.38	(13,876.20)	(38.22%)
Long Term Liabilities				
29 · Capital Lease Liability	0.00	0.00	0.00	0.0%
Total Long Term Liabilities	0.00	0.00	0.00	0.0%
Total Liabilities	22,431.18	36,307.38	(13,876.20)	(38.22%)
Equity				
31 · General Operating	(60,482.21)	(10,960.32)	(49,521.89)	(451.83%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	9,287.60	9,287.60	0.00	0.0%
3210 · Fund - Building	299,859.69	250,337.80	49,521.89	19.78%
3211 · Fund - Radio Ad Project	0.00	0.00	0.00	0.0%
3212 · Fund - Cand Archival & Training	348.55	348.55	0.00	0.0%
Total 32 · Temp. Restricted Balances	309,495.84	259,973.95	49,521.89	19.05%
Net Income	153,253.77	117,975.40	35,278.37	29.9%
Total Equity	402,267.40	366,989.03	35,278.37	9.61%
TOTAL LIABILITIES & EQUITY	424,698.58	403,296.41	21,402.17	5.31%

Libertarian National Committee, Inc.
GAAP Standard Cash Flow Report
Current Month & YTD

	Jul 13	Jan - Jul 13
OPERATING ACTIVITIES		
Net Revenue	35,278.37	148,164.24
Adjustments to reconcile Net Revenue to net cash provided by operations:		
12 · Accounts Receivable	0.00	0.00
13 · Other Current Collectables	0.00	0.00
13 · Other Current Collectables:130 · Bequests Expected - Current	0.00	15,078.62
16 · Prepaid Expenses:161 · Bulk Mail Account	0.00	(720.09)
16 · Prepaid Expenses:163 · Metro Passes	0.00	0.00
16 · Prepaid Expenses:165 · Prepaid Licenses	942.24	6,595.68
16 · Prepaid Expenses:166 · Prepaid Insurance	0.00	0.00
16 · Prepaid Expenses:167 · Prepaid Convention:167-10 · Prepaid Convention General Exp	0.00	0.00
16 · Prepaid Expenses:167 · Prepaid Convention:167-20 · Prepaid Convention Travel/Other	0.00	0.00
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	(25.45)
16 · Prepaid Expenses:169 · Other Prepaid Expense	8,576.50	2,988.95
21 · Accounts Payable	0.00	0.00
22 · Credit Cards:2224 · PNC Visa Card	0.00	0.00
24 · Accrued Expenses:241 · Accrued Payroll	(13,153.96)	(8,929.14)
24 · Accrued Expenses:242 · Accrued Vacation	(1,424.00)	(658.00)
24 · Accrued Expenses:244 · Other Accrued Expenses	0.00	0.00
25 · Accrued Payroll Taxes:251 · Payroll Tax Liabilities	0.00	0.00
25 · Accrued Payroll Taxes:252 · 401(k) Liability	1,001.76	2,887.60
25 · Accrued Payroll Taxes:253 · Direct Deposit Liabilities	0.00	0.00
27 · Deferred Liabilities:271 · Deferred Regular Dues	0.00	0.00
27 · Deferred Liabilities:272 · Deferred Convention Revenue	0.00	0.00
27 · Deferred Liabilities:273 · Deferred Rent Liability	0.00	(2,995.08)
27 · Deferred Liabilities:274 · Deferred Building Fund Revenue	0.00	0.00
27 · Deferred Liabilities:275 · Other Deferred Revenue	(300.00)	0.00
Net cash provided by Operating Activities	30,920.91	162,387.33
INVESTING ACTIVITIES		
17 · Fixed Assets:172 · Furniture & Fixtures	0.00	0.00
17 · Fixed Assets:173 · Office Equipment	0.00	0.00
17 · Fixed Assets:174 · Computer Hardware	0.00	0.00
17 · Fixed Assets:175 · Computer Software	0.00	0.00
17 · Fixed Assets:176 · Capital Lease Assets	0.00	0.00
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	2,783.48
18 · Non Current Collectables:180 · Bequests Expected - Non Current	0.00	15,721.38
19 · Security Deposits:191 · Rent Deposit	0.00	0.00
19 · Security Deposits:192 · Convention Deposit	0.00	0.00
Net cash provided by Investing Activities	397.64	18,504.86
FINANCING ACTIVITIES		
29 · Capital Lease Liability	0.00	(299.32)
31 · General Operating	(49,521.89)	(182,904.94)
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	0.00
32 · Temp. Restricted Balances:3205 · Fund - Convention	0.00	0.00
32 · Temp. Restricted Balances:3208 · Fund - Drug War	0.00	0.00
32 · Temp. Restricted Balances:3210 · Fund - Building	49,521.89	183,142.39
32 · Temp. Restricted Balances:3211 · Fund - Radio Ad Project	0.00	(237.45)
32 · Temp. Restricted Balances:3212 · Fund - Cand Archival & Training	0.00	0.00
Net cash provided by Financing Activities	0.00	(299.32)
Net cash increase for period	31,318.55	180,592.87
Cash at beginning of period	343,058.20	193,783.88
Cash at end of period	374,376.75	374,376.75

RELATED PARTY TRANSACTIONS AS OF: 07/31/13

Related Party	YTD Contributions	Last Month Contributions	Building Fund Commitment	Liberty Pledge Club
Starchild	\$ 25.00	\$ -	\$ -	
Mr. David Blau	\$ -	\$ -	\$ 5,000.00	
Ms. Audrey Capozzi	\$ -	\$ -	\$ -	
Mr. Michael Cloud	\$ -	\$ -	\$ 5,000.00	
Mr. Doug Craig	\$ 25.00	\$ 25.00	\$ 1,000.00	
Mr. Paul Frankel	\$ 100.00	\$ 100.00	\$ -	
Mr. Sam Goldstein	\$ 25.00	\$ -	\$ -	
Mr. Timothy Hagan	\$ 25.00	\$ -	\$ -	
Mr. Mark Hinkle	\$ 160.00	\$ 20.00	\$ -	Yes
Mr. Gary Johnson	\$ 25,080.00	\$ 10.00	\$ -	Yes
Ms. Vicki Kirkland	\$ 580.00	\$ 510.00	\$ -	Yes
Mr. Michael Knebel	\$ 25.00	\$ -	\$ -	
Dr. James Lark	\$ -	\$ -	\$ -	
Dr. Scott Lieberman	\$ 40.00	\$ -	\$ -	
Mr. Steven Linnabary	\$ -	\$ -	\$ -	
Ms. Jillian Mack	\$ 25.00	\$ -	\$ -	
Mr. Geoffrey Neale	\$ 300.00	\$ 100.00	\$ 5,000.00	Yes
Mr. Norman Olsen	\$ 200.00	\$ 25.00	\$ -	Yes
Mr. Brett Pojunis	\$ -	\$ -	\$ -	
Mr. William Redpath	\$ 50.00	\$ -	\$ 5,000.00	
Mr. Tony Ryan	\$ -	\$ -	\$ -	
Mr. Richard Schrade	\$ -	\$ -	\$ -	
Mr. Scott Spencer	\$ 680.00	\$ 85.00	\$ -	Yes
Mr. Richard Tomasso	\$ 25.00	\$ -	\$ -	
Ms. Dianna Visek	\$ 25.00	\$ -	\$ -	
Mr. Arvin Vohra	\$ 25.00	\$ 25.00	\$ -	
Mr. Daniel Wiener	\$ 105.00	\$ 10.00	\$ -	Yes
Mr. R. Lee Wrights	\$ -	\$ -	\$ -	
Total Contributions:	\$ 27,520.00	\$ 910.00	\$ 21,000.00	

Related Party	Memo	YTD Disbursements	Last Month Disbursements
American Liberty Consulting (Paul Frankel)	Ballot Access Petitioning	\$ 1,197.21	\$ 1,197.21
Big L Solutions, Inc. (Brett Pojunis)	Membership Prospecting	\$ 57.50	\$ -
Total Disbursements:		\$ 1,254.71	\$ 1,197.21