



END OF MONTH FINANCIAL REPORTS

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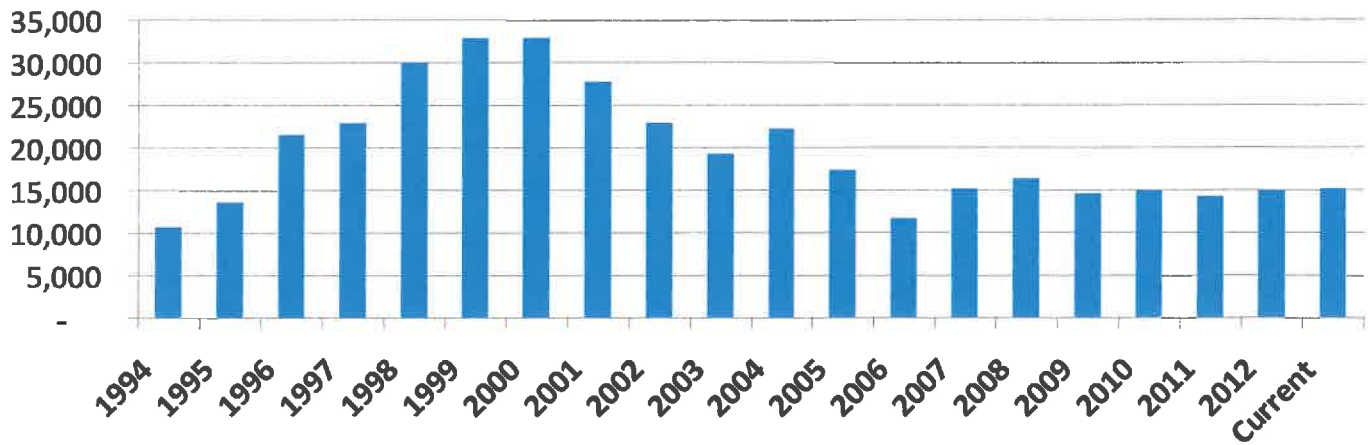
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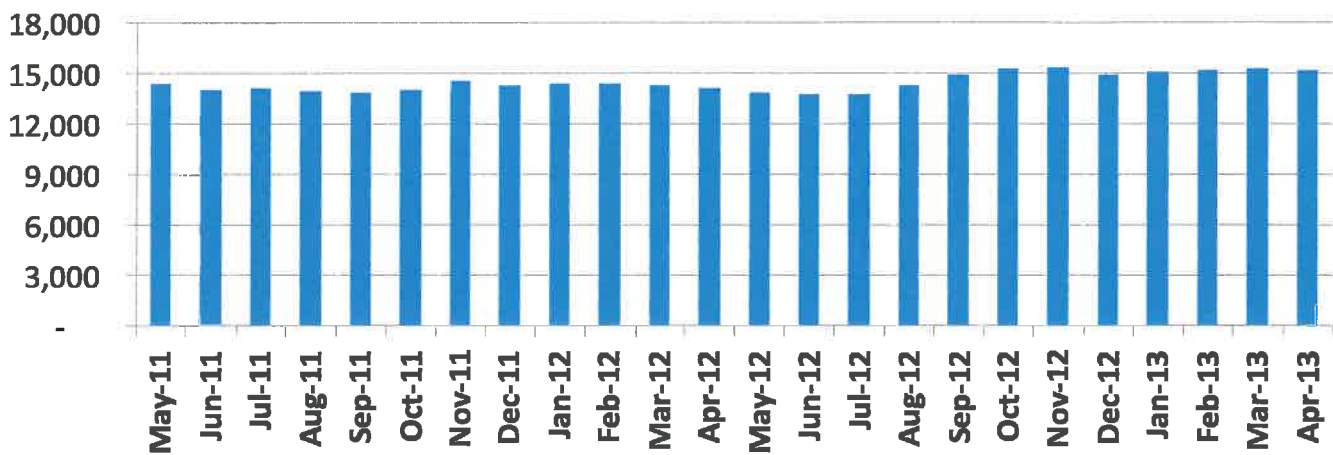
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End of Month Reports - Charts

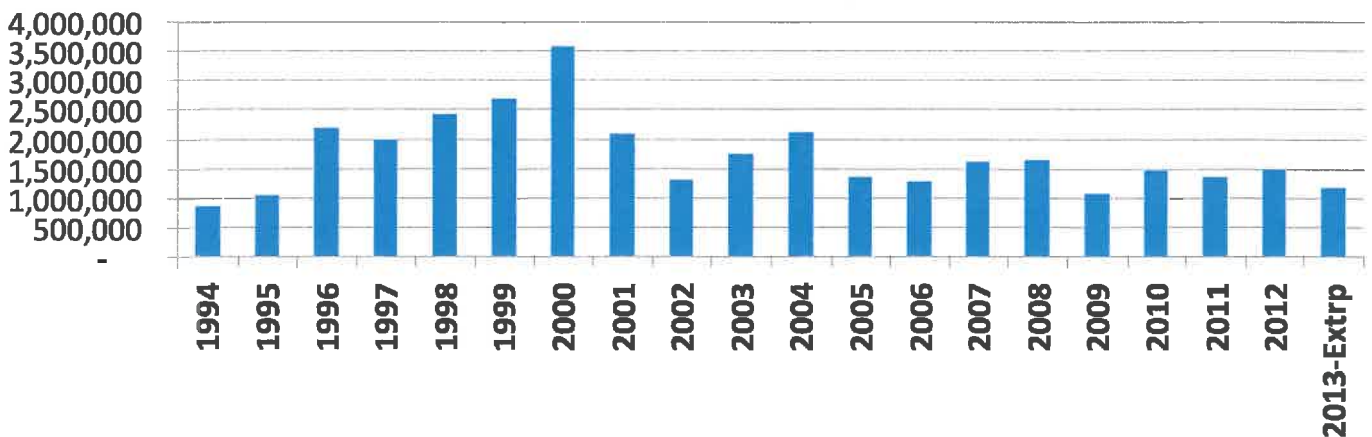
Active Donors Past 20 Years



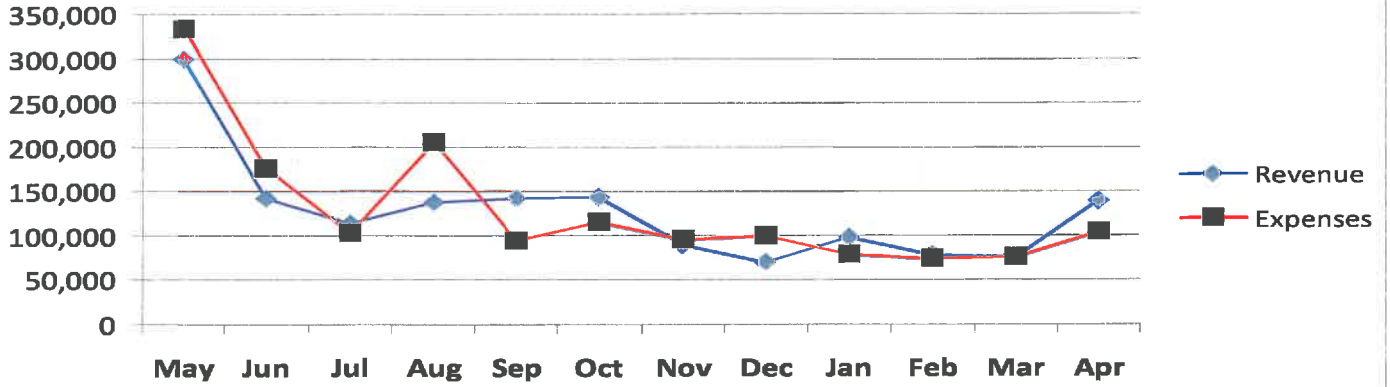
Active Donors (past 24 months)



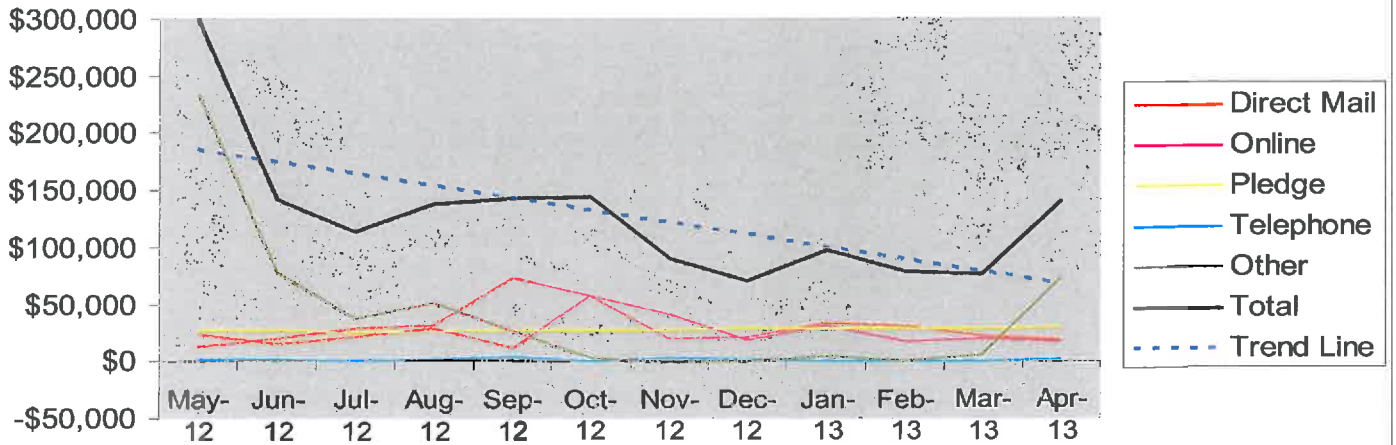
Revenue 20 years



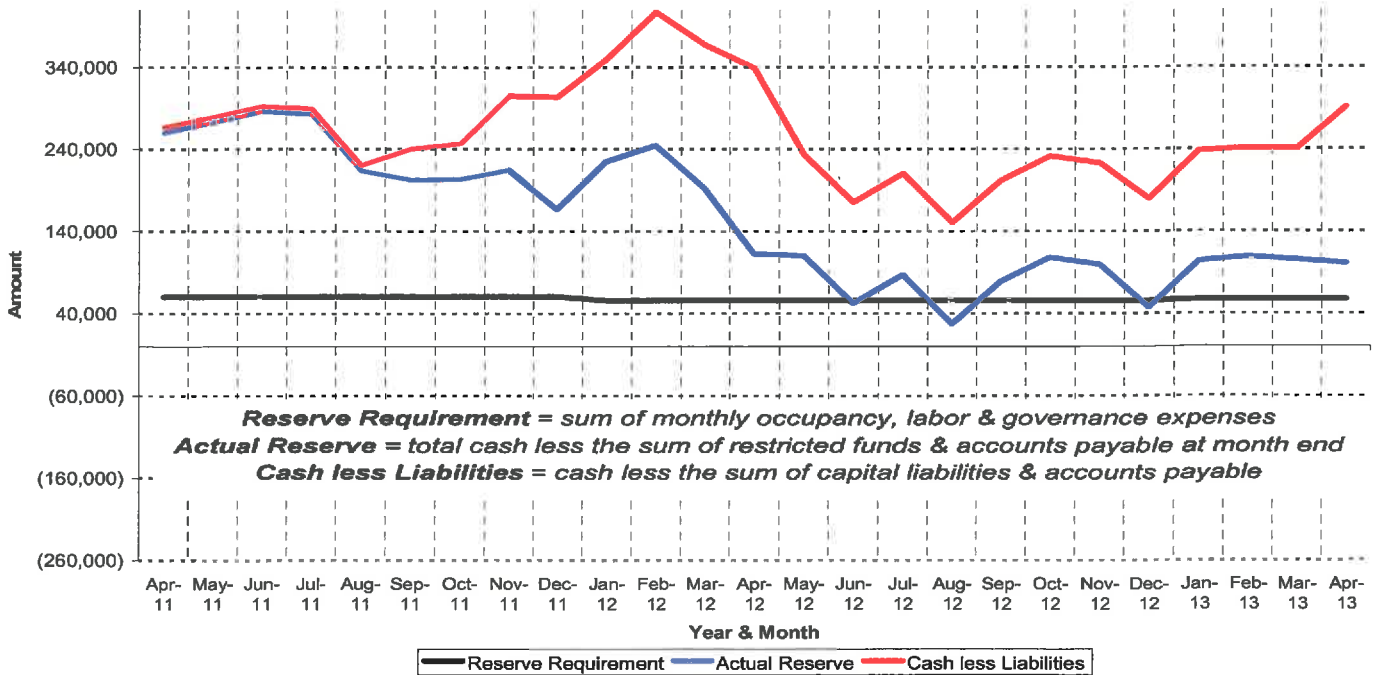
Monthly Revenue and Expenses - Past 12 Months



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

	Apr-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	139,797	392,596	387,750	4,846	1,163,250	770,654
Cost of Support and Revenue	27,841	71,486	93,650	(22,164)	280,950	209,464
Net Support Available for Programs	111,956	321,110	294,100	27,010	882,300	561,190
Program Expense	76,072	263,012	285,733	(22,721)	857,200	594,188
Net Operating Surplus (or Deficit)	35,884	58,098	8,367	49,731	25,100	(32,998)

Acct Summary By Month Plus YTD

	Jan 13	Feb 13	Mar 13	Apr 13	TOTAL
Ordinary Income/Expense					
Income					
4000 · General Fundraising	95,074	78,414	71,731	67,292	312,511
4100 · Project Revenue	2,900	300	4,340	72,530	80,070
4300 · Program Revenue	0	0	750	0	750
4600 · Refunds of Contributions	0	(150)	(560)	(25)	(735)
Total Income	97,974	78,564	76,261	139,797	392,596
Gross Profit	97,974	78,564	76,261	139,797	392,596
Expense					
7000 · General Fundraising Expense	16,641	17,140	9,864	27,841	71,486
7100 · Project-Related Expenses	860	2,951	1,311	918	6,040
7300 · Program-Related Expenses	0	298	4,367	8,092	12,757
8000 · Salary & Related Expense	34,586	25,918	34,088	32,666	127,258
8100 · Admin & Overhead Expense	22,218	23,709	21,551	29,368	96,846
8200 · Professional Services	4,500	4,500	4,500	4,500	18,000
8300 · Depreciation Expense	528	528	528	528	2,112
Total Expense	79,333	75,044	76,209	103,913	334,499
Net Ordinary Income	18,641	3,520	52	35,884	58,097
Net Income	18,641	3,520	52	35,884	58,097

Balance Sheet Summary - Current vs Prior Month

	Apr 30, 13	Mar 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	294,186.25	243,659.03	50,527.22	20.74%
Total Other Current Assets	30,981.42	42,850.43	(11,869.01)	(27.7%)
Total Current Assets	325,167.67	286,509.46	38,658.21	13.49%
Total Fixed Assets	8,346.01	8,874.01	(528.00)	(5.95%)
Total Other Assets	7,020.00	7,020.00	0.00	0.0%
TOTAL ASSETS	340,533.68	302,403.47	38,130.21	12.61%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	22,127.60	19,881.61	2,245.99	11.3%
Total Long Term Liabilities	1,974.94	1,974.94	0.00	0.0%
Total Liabilities	24,102.54	21,856.55	2,245.99	10.28%
Total Equity	316,431.14	280,546.92	35,884.22	12.79%
TOTAL LIABILITIES & EQUITY	340,533.68	302,403.47	38,130.21	12.61%

2013 v. 2009 & 2013 v. 2011 Comparisons

P & L Acct Summary

YTD 13 v. 09 & 13 v. 11

	YTD 2013	YTD 2009	Difference 13 v 09	YTD 2011	Difference 13 v 11
Ordinary Revenue/Expense					
Revenue					
4000 · General Fundraising	312,511	375,309	(62,798)	389,983	(77,472)
4100 · Project Revenue	80,070	0	80,070	1,000	79,070
4200 · Events and Conventions	0	0	0	0	0
4300 · Program Revenue	750	0	750	13,803	(13,053)
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	711	(711)
4600 · Refunds of Contributions	(735)	(400)	(335)	(150)	(585)
Total Revenue	392,596	374,909	17,687	405,347	(12,751)
Gross Profit	392,596	374,909	17,687	405,347	(12,751)
Expense					
7000 · General Fundraising Expense	71,486	83,804	(12,318)	76,488	(5,002)
7100 · Project-Related Expenses	6,040	35	6,005	1,615	4,425
7200 · Events and Conventions Exp	0	0	0	0	0
7300 · Program-Related Expenses	12,757	13,653	(896)	47,147	(34,390)
8000 · Salary & Related Expense	127,258	112,467	14,791	137,365	(10,107)
8100 · Admin & Overhead Expense	96,846	96,998	(152)	97,376	(530)
8200 · Professional Services	18,000	15,385	2,615	28,972	(10,972)
8300/8500 · Depreciation Exp / Other	2,112	2,615	(503)	2,832	(720)
Total Expense	334,499	324,957	9,542	391,795	(57,296)
Net Ordinary Revenue	58,097	49,952	8,145	13,552	44,545
Net Revenue	58,097	49,952	8,145	13,552	44,545

Apr 2013 vs. Apr 2009 & Apr 2011

	13-Apr	09-Apr	Difference 13 v 09	11-Apr	Difference 13 v 11
Ordinary Revenue/Expense					
Revenue					
4000 · General Fundraising	67,292	118,291	(50,999)	103,042	(35,750)
4100 · Project Revenue	72,530	0	72,530	0	72,530
4200 · Events and Conventions	0	0	0	0	0
4300 · Program Revenue	0	0	0	70	(70)
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	711	(711)
4600 · Refunds of Contributions	(25)	(50)	25	0	(25)
Total Revenue	139,797	118,241	21,556	103,823	35,974
Gross Profit	139,797	118,241	21,556	103,823	35,974
Expense					
7000 · General Fundraising Expense	27,841	24,021	3,820	39,156	(11,315)
7100 · Project-Related Expenses	918	0	918	1,615	(697)
7200 · Events and Conventions Exp	0	0	0	0	0
7300 · Program-Related Expenses	8,092	1,820	6,272	11,468	(3,376)
8000 · Salary & Related Expense	32,666	29,737	2,929	33,940	(1,274)
8100 · Admin & Overhead Expense	29,368	22,543	6,825	24,112	5,256
8200 · Professional Services	4,500	4,250	250	9,872	(5,372)
8300/8500 · Depreciation Exp / Other	528	593	(65)	708	(180)
Total Expense	103,913	82,964	20,949	120,871	(16,958)
Net Ordinary Revenue	35,884	35,277	607	(17,048)	52,932
Net Revenue	35,884	35,277	607	(17,048)	52,932
Cash On Hand EOM	294,186	41,830	252,356	270,777	23,409

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

	Unrestricted Apr-13	Temp. Restricted	Apr-13	Jan - Apr 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue								
20-Membership Dues	30,775.00		30,775.00	138,355.68	155,000.00	(16,644.32)	465,000.00	326,644.32
21-Donations	7,001.01		7,001.01	56,697.85	113,066.67	(56,368.82)	339,200.00	282,502.15
22-Recurring Gifts	29,476.17		29,476.17	115,922.92	110,200.00	5,722.92	330,600.00	214,677.08
23-Board/Solicitation Major Gifts	0.00		0.00	100.00	8,083.33	(7,983.33)	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	72,208.04	72,208.04	79,048.04	0.00	79,048.04	0.00	(79,048.04)
26-Brand Dev / Promotional Materials Rev	322.00		322.00	1,022.00	0.00	1,022.00	0.00	(1,022.00)
27-Bailot/Access Donations	15.00		15.00	700.00	0.00	700.00	0.00	(700.00)
28-Publications Materials Other	0.00		0.00	750.00	1,400.00	(650.00)	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	67,569.18	72,208.04	139,797.22	392,596.49	387,750.00	4,846.49	1,163,250.00	770,653.51
Cost of Support and Revenue								
32-Fundraising Costs	3,927.46		3,927.46	29,219.10	52,100.00	(22,880.90)	156,300.00	127,080.90
33-Membership Fundraising Costs	7,417.94		7,417.94	25,771.46	41,550.00	(15,778.54)	124,650.00	98,878.54
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
37-Building Fundraising Exp	0.00	16,495.80	16,495.80	16,495.80	0.00	16,495.80	0.00	(16,495.80)
Total Cost of Support and Revenue	11,345.40	16,495.80	27,841.20	71,486.36	93,650.00	(22,163.64)	280,950.00	209,463.64
Net Support Available for Programs	56,243.78	55,712.24	111,956.02	321,110.13	294,100.00	27,010.13	882,300.00	561,189.87
Program Expense								
40-Administrative Costs	34,395.91		34,395.91	116,958.52	111,433.33	5,525.19	334,300.00	217,341.48
45-Compensation	32,666.22		32,666.22	127,257.78	149,500.00	(22,242.22)	448,500.00	321,242.22
50-Affiliate Support	1,194.82		1,194.82	2,047.75	2,366.67	(318.92)	7,100.00	5,052.25
55-Brand Dev / Promotional Materials	0.00		0.00	1,836.37	900.00	936.37	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-Bailot/Access Petitioning Related Exp	0.00		0.00	1,871.53	8,933.33	(7,061.80)	26,800.00	24,928.47
75-Litigation	0.00		0.00	0.00	1,600.00	(1,600.00)	4,800.00	4,800.00
80-Media	0.00		0.00	0.00	333.33	(333.33)	1,000.00	1,000.00
85-Member Communication	6,567.29		6,567.29	6,767.29	9,333.33	(2,566.04)	28,000.00	21,232.71
88-Outreach	329.98		329.98	2,069.81	1,333.33	736.48	4,000.00	1,930.19
90-Project Program Other	0.00	917.58	917.58	4,203.03	0.00	4,203.03	0.00	(4,203.03)
Total Program Expense	75,154.22	917.58	76,071.80	263,012.08	285,733.33	(22,721.25)	857,200.00	594,187.92
Net Operating Surplus (or Deficit)	(18,910.44)	54,794.66	35,884.22	58,098.05	8,366.67	49,731.38	25,100.00	(32,998.06)

Libertarian National Committee, Inc.
P & L Acct Detail By Month Plus YTD
 January through April 2013

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
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	47,893.93
4010-12 · DM - House Fundraising NewDonor	850.00	340.00	875.00	326.00	2,391.00
4010-20 · DM - Donor Renewal	18,670.00	12,616.49	11,053.00	12,785.00	55,124.49
4010-30 · DM - New Donor Prospecting	350.00	25.00	75.00	175.00	625.00
Total 4010 · Direct Mail Fundraising	<u>34,018.76</u>	<u>30,749.67</u>	<u>22,973.99</u>	<u>18,292.00</u>	<u>106,034.42</u>
4020 · Direct Solicitation Major Donor					
4020-30 · ED Solicitation	0.00	0.00	100.00	0.00	100.00
Total 4020 · Direct Solicitation Major Donor	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
4030 · Online Contributions - Web					
4030-10 · Online Cont - General	3,611.00	1,427.91	2,385.00	1,930.01	9,353.92
4030-20 · Online Cont - Donor Renewal	13,245.00	7,340.00	10,395.00	10,945.00	41,925.00
4030-30 · Online Cont - New Donor Prosp	13,981.00	9,125.00	6,750.19	5,044.00	34,900.19
Total 4030 · Online Contributions - Web	<u>30,837.00</u>	<u>17,892.91</u>	<u>19,530.19</u>	<u>17,919.01</u>	<u>86,179.11</u>
4040 · Tele Fundraising - Phone Bank					
4040-10 · Tele Fund - General	25.00	25.00	45.00	90.00	185.00
4040-20 · Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	3,390.00
Total 4040 · Tele Fundraising - Phone Bank	<u>705.00</u>	<u>745.00</u>	<u>535.00</u>	<u>1,590.00</u>	<u>3,575.00</u>
4080 · Recurring Contrib - Pledge	28,893.41	29,011.17	28,542.17	29,476.17	115,922.92
4090 · Ballot Access	620.00	15.00	50.00	15.00	700.00
Total 4000 · General Fundraising	<u>95,074.17</u>	<u>78,413.75</u>	<u>71,731.35</u>	<u>67,292.18</u>	<u>312,511.45</u>
4100 · Project Revenue					
4102 · Brand / Promotional Materials	0.00	0.00	700.00	322.00	1,022.00
4108 · Building Fund	0.00	125.00	3,640.00	72,208.04	75,973.04
4109 · Radio Ad Project	2,900.00	175.00	0.00	0.00	3,075.00
Total 4100 · Project Revenue	<u>2,900.00</u>	<u>300.00</u>	<u>4,340.00</u>	<u>72,530.04</u>	<u>80,070.04</u>
4300 · Program Revenue					
4340 · LP News	0.00	0.00	750.00	0.00	750.00
Total 4300 · Program Revenue	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
4600 · Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(735.00)
Total Income	<u>97,974.17</u>	<u>78,563.75</u>	<u>76,261.35</u>	<u>139,797.22</u>	<u>392,596.49</u>
Gross Profit	<u>97,974.17</u>	<u>78,563.75</u>	<u>76,261.35</u>	<u>139,797.22</u>	<u>392,596.49</u>
Expense					
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	15,174.55
7010-20 · DM - Donor Renewal Expense	2,106.89	5,636.67	1,927.45	3,337.44	13,008.45
7010-30 · DM - New Donor Prospecting Exp	781.62	897.82	284.07	1,839.50	3,803.01
Total 7010 · Direct Mail Fundraising Exp	<u>12,486.60</u>	<u>11,290.36</u>	<u>2,421.39</u>	<u>5,787.66</u>	<u>31,986.01</u>
7030 · Online Contributions Exp - Web					
7030-30 · Online Cont Exp - New Donor	20.00	0.00	30.00	0.00	50.00
Total 7030 · Online Contributions Exp - Web	<u>20.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>50.00</u>
7040 · Tele Fundraising Expense					
7040-20 · Tele Fund Exp - Donor Renewal	2,079.00	2,241.00	2,349.00	2,241.00	8,910.00
Total 7040 · Tele Fundraising Expense	<u>2,079.00</u>	<u>2,241.00</u>	<u>2,349.00</u>	<u>2,241.00</u>	<u>8,910.00</u>

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>TOTAL</u>
7080 · Recurring Contrib - Pledge	0.00	1,027.49	2,549.34	1,521.56	5,098.39
7085 · Building Fund Fundraising Exp	0.00	0.00	0.00	16,495.80	16,495.80
7095 · Credit Card Prc Fees	2,055.30	2,581.23	2,514.45	1,795.18	8,946.16
Total 7000 · General Fundraising Expense	16,640.90	17,140.08	9,864.18	27,841.20	71,486.36
7100 · Project-Related Expenses					
7102 · Brand / Promotional Materials	0.00	525.00	1,311.37	0.00	1,836.37
7109 · Radlo Ad Project	859.53	2,425.92	0.00	0.00	3,285.45
7110 · Candldate Archival & Training	0.00	0.00	0.00	917.58	917.58
Total 7100 · Project-Related Expenses	859.53	2,950.92	1,311.37	917.58	6,039.40
7300 · Program-Related Expenses					
7310 · Affiliate Development	0.00	297.73	555.20	1,194.82	2,047.75
7320 · Outreach - PR & Marketing Exp	0.00	0.00	1,739.83	329.98	2,069.81
7340 · LP News	0.00	0.00	200.00	6,567.29	6,767.29
7380 · Ballot Access - Other					
7380-10 · Ballot Access Petitioning Exp.	0.00	0.00	1,871.53	0.00	1,871.53
Total 7380 · Ballot Access - Other	0.00	0.00	1,871.53	0.00	1,871.53
Total 7300 · Program-Related Expenses	0.00	297.73	4,366.56	8,092.09	12,756.38
8000 · Salary & Related Expense					
8005 · Salaries Bonus Sick & Vac	23,040.71	19,576.41	22,802.06	22,984.47	88,403.65
8010 · Hourly Wages	3,491.10	981.30	1,518.00	1,531.50	7,521.90
8015 · Contract & Paid Internships	1,836.00	2,664.50	2,214.00	2,030.50	8,745.00
8020 · Employer Cont to P/R Tax	2,623.27	1,661.57	1,702.62	1,703.65	7,691.11
8030 · Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.62	3,532.03
8040 · Fed & State Unemployment	710.74	244.58	132.40	40.16	1,127.88
8050 · Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	108.27
8060 · Health Insurance	2,004.45	0.00	3,608.01	2,004.45	7,616.91
8065 · Workers Comp Insurance	0.00	0.00	932.00	0.00	932.00
8070 · Other Bens, Gdwill & Training	0.00	111.20	451.55	504.75	1,067.50
8080 · Payroll Service Fees	115.95	131.88	131.84	131.86	511.53
Total 8000 · Salary & Related Expense	34,585.89	25,917.97	34,087.70	32,666.22	127,257.78
8100 · Admin & Overhead Expense					
8110 · Ofc Supplies & Non Cap Equipt	335.59	597.37	380.16	339.27	1,652.39
8120 · Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	3,751.16
8125 · Equipment Leases & Maint.	656.11	1,296.27	756.11	545.12	3,253.61
8130 · Postage & Shipping	1,339.82	472.42	921.10	349.29	3,082.63
8140 · Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	5,041.99
8160 · Insurance	0.00	1,924.00	0.00	5,687.00	7,611.00
8170 · Office Rent Parking & Storage	11,217.80	11,217.80	11,472.81	11,472.81	45,381.22
8180 · Printing & Copying	602.55	0.00	270.68	187.26	1,060.49
8190 · Software, Hardware & Other IT	7,483.54	7,068.56	5,507.55	4,995.24	25,054.89
8195 · Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	957.14
Total 8100 · Admin & Overhead Expense	22,218.28	23,709.16	21,551.17	29,367.91	96,846.52
8200 · Professional Services					
8210 · Legal					
8210-10 · Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Total 8210 · Legal	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
8230 · FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Total 8200 · Professional Services	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
8300 · Depreciation Expense	528.00	528.00	528.00	528.00	2,112.00
Total Expense	79,332.60	75,043.86	76,208.98	103,913.00	334,498.44
Net Ordinary Income	18,641.57	3,519.89	52.37	35,884.22	58,098.05
Net Income	18,641.57	3,519.89	52.37	35,884.22	58,098.05

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month

	<u>Apr 30, 13</u>	<u>Mar 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	101,273.14	105,540.58	(4,267.44)	(4.04%)
112 · PNC Check Acct 2 (Restricted)	192,913.11	138,118.45	54,794.66	39.67%
Total 11 · Cash	<u>294,186.25</u>	<u>243,659.03</u>	<u>50,527.22</u>	<u>20.74%</u>
Total Checking/Savings	294,186.25	243,659.03	50,527.22	20.74%
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	1,435.82	1,435.82	0.00	0.0%
163 · Metro Passes	80.00	80.00	0.00	0.0%
165 · Prepaid Licenses	6,595.76	7,538.00	(942.24)	(12.5%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	102.00	11,472.81	(11,370.81)	(99.11%)
169 · Other Prepaid Expense	4,000.00	3,555.96	444.04	12.49%
Total 16 · Prepaid Expenses	<u>13,260.04</u>	<u>25,129.05</u>	<u>(11,869.01)</u>	<u>(47.23%)</u>
Total Other Current Assets	<u>30,981.42</u>	<u>42,850.43</u>	<u>(11,869.01)</u>	<u>(27.7%)</u>
Total Current Assets	<u>325,167.67</u>	<u>286,509.46</u>	<u>38,658.21</u>	<u>13.49%</u>
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	81,131.23	81,131.23	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	(209,850.85)	(209,322.85)	(528.00)	(0.25%)
Total 17 · Fixed Assets	<u>8,346.01</u>	<u>8,874.01</u>	<u>(528.00)</u>	<u>(5.95%)</u>
Total Fixed Assets	8,346.01	8,874.01	(528.00)	(5.95%)
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>340,533.68</u></u>	<u><u>302,403.47</u></u>	<u><u>38,130.21</u></u>	<u><u>12.61%</u></u>

	<u>Apr 30, 13</u>	<u>Mar 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	9,139.39	6,586.40	2,552.99	38.76%
242 · Accrued Vacation	12,469.00	12,776.00	(307.00)	(2.4%)
Total 24 · Accrued Expenses	<u>21,608.39</u>	<u>19,362.40</u>	<u>2,245.99</u>	<u>11.6%</u>
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	519.21	519.21	0.00	0.0%
Total 25 · Accrued Payroll Taxes	<u>519.21</u>	<u>519.21</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Current Liabilities	<u>22,127.60</u>	<u>19,881.61</u>	<u>2,245.99</u>	<u>11.3%</u>
Total Current Liabilities	<u>22,127.60</u>	<u>19,881.61</u>	<u>2,245.99</u>	<u>11.3%</u>
Long Term Liabilities				
29 · Capital Lease Liability	1,974.94	1,974.94	0.00	0.0%
Total Long Term Liabilities	<u>1,974.94</u>	<u>1,974.94</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>24,102.54</u>	<u>21,856.55</u>	<u>2,245.99</u>	<u>10.28%</u>
Equity				
31 · General Operating	65,419.98	120,214.64	(54,794.66)	(45.58%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	9,287.60	9,287.60	0.00	0.0%
3210 · Fund - Building	176,194.54	120,482.30	55,712.24	46.24%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3212 · Fund - Cand Archival & Training	7,082.42	8,000.00	(917.58)	(11.47%)
Total 32 · Temp. Restricted Balances	<u>192,913.11</u>	<u>138,118.45</u>	<u>54,794.66</u>	<u>39.67%</u>
Net Revenue	<u>58,098.05</u>	<u>22,213.83</u>	<u>35,884.22</u>	<u>161.54%</u>
Total Equity	<u>316,431.14</u>	<u>280,546.92</u>	<u>35,884.22</u>	<u>12.79%</u>
TOTAL LIABILITIES & EQUITY	<u><u>340,533.68</u></u>	<u><u>302,403.47</u></u>	<u><u>38,130.21</u></u>	<u><u>12.61%</u></u>

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

	Apr 13	2013 YTD
OPERATING ACTIVITIES		
Net Revenue	35,884.22	58,098.05
Adjustments to reconcile Net Revenue to net cash provided by operations:		
16 · Prepaid Expenses:161 · Bulk Mail Account	0.00	(388.74)
16 · Prepaid Expenses:163 · Metro Passes	0.00	0.00
16 · Prepaid Expenses:165 · Prepaid Licenses	942.24	3,768.96
16 · Prepaid Expenses:166 · Prepaid Insurance	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	11,370.81	11,115.80
16 · Prepaid Expenses:169 · Other Prepaid Expense	(444.04)	(1,011.05)
21 · Accounts Payable	0.00	0.00
24 · Accrued Expenses:241 · Accrued Payroll	2,552.99	(4,882.86)
24 · Accrued Expenses:242 · Accrued Vacation	(307.00)	271.00
24 · Accrued Expenses:244 · Other Accrued Expenses	0.00	0.00
25 · Accrued Payroll Taxes:251 · Payroll Tax Liabilities	0.00	3,903.31
25 · Accrued Payroll Taxes:253 · Direct Deposit Liabilities	0.00	7,227.17
Net cash provided by Operating Activities	49,999.22	93,699.47
INVESTING ACTIVITIES		
17 · Fixed Assets:179 · Accumulated Depreciation	528.00	2,112.00
18 · Non Current Collectables:180 · Bequests Expected - Non Current	0.00	15,721.38
Net cash provided by Investing Activities	528.00	17,833.38
FINANCING ACTIVITIES		
31 · General Operating	(54,794.66)	(58,322.21)
32 · Temp. Restricted Balances:3210 · Fund - Building	55,712.24	59,477.24
32 · Temp. Restricted Balances:3211 · Fund - Radio Ad Project	0.00	(237.45)
32 · Temp. Restricted Balances:3212 · Fund - Cand Archival & Training	(917.58)	(917.58)
Net cash provided by Financing Activities	0.00	0.00
Net cash increase for period	50,527.22	111,532.85
Cash at beginning of period	243,659.03	182,653.40
Cash at end of period	294,186.25	294,186.25