



END OF MONTH FINANCIAL REPORTS

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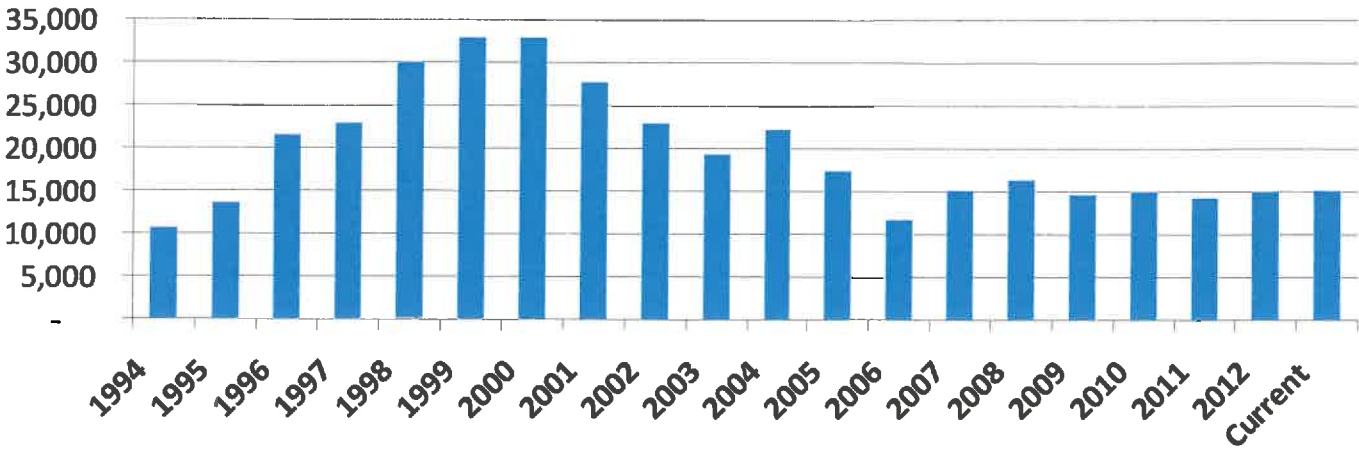
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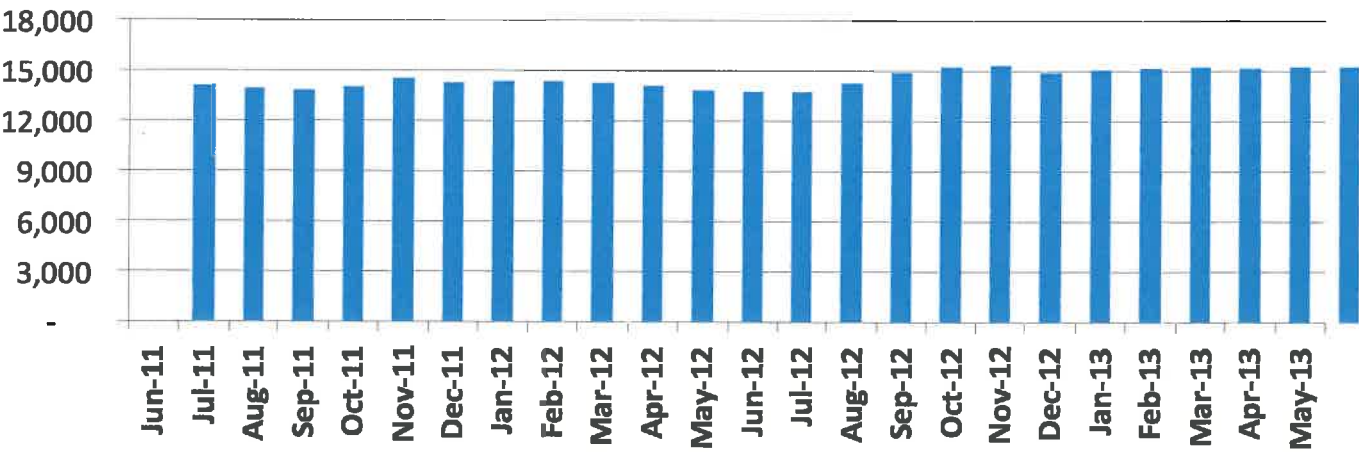
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End of Month Reports - Charts

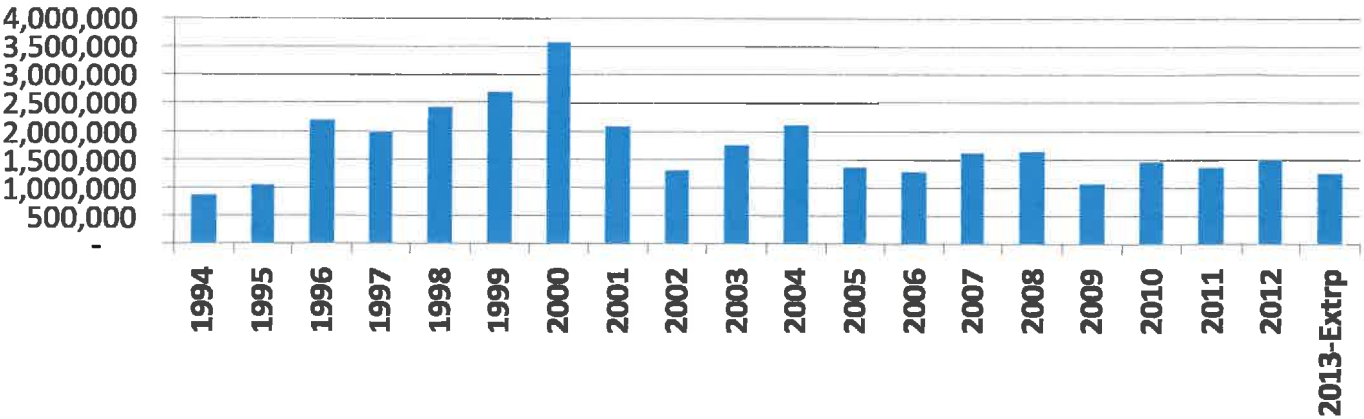
Active Donors Past 20 Years



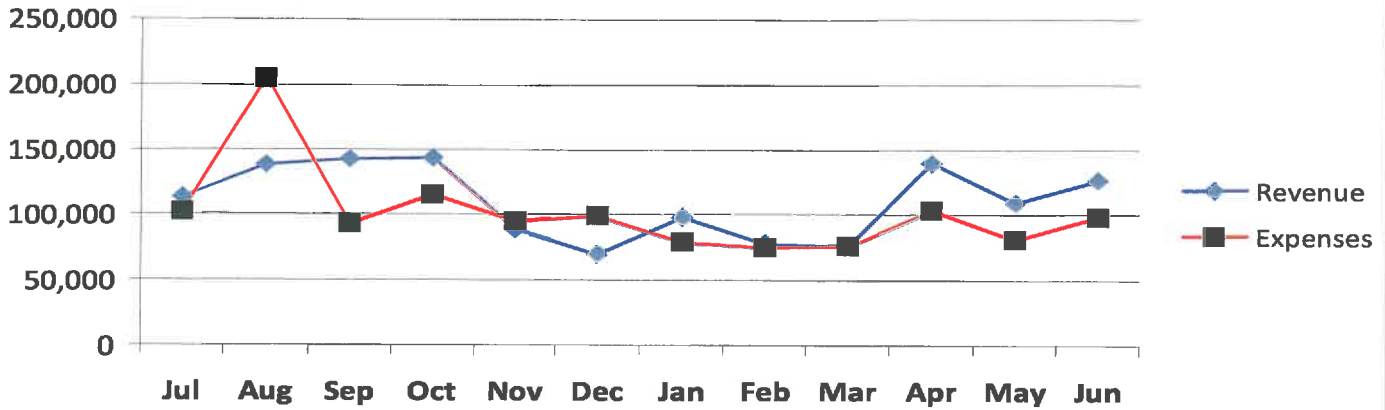
Active Donors (past 24 months)



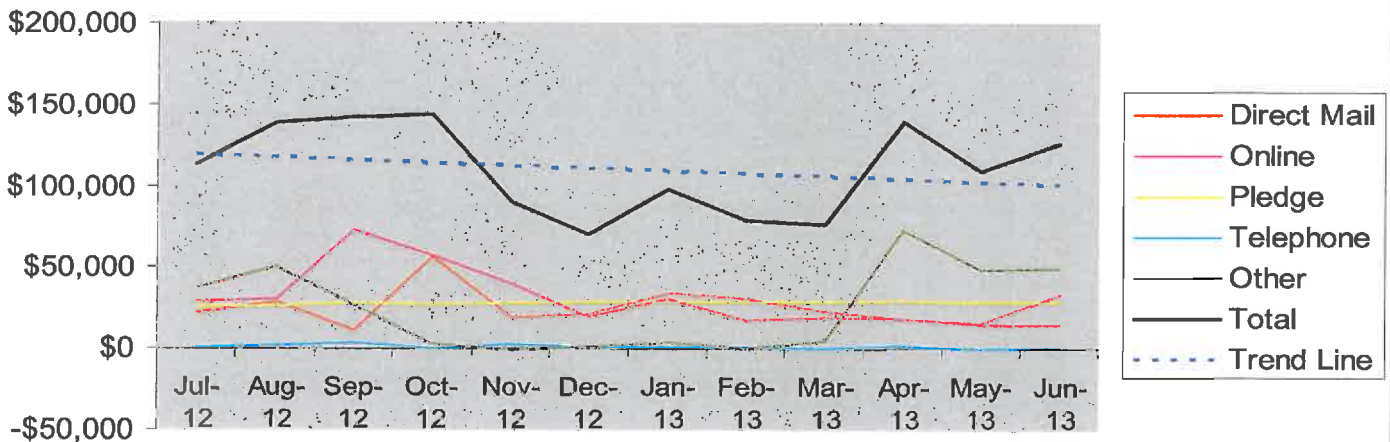
Revenue 20 years



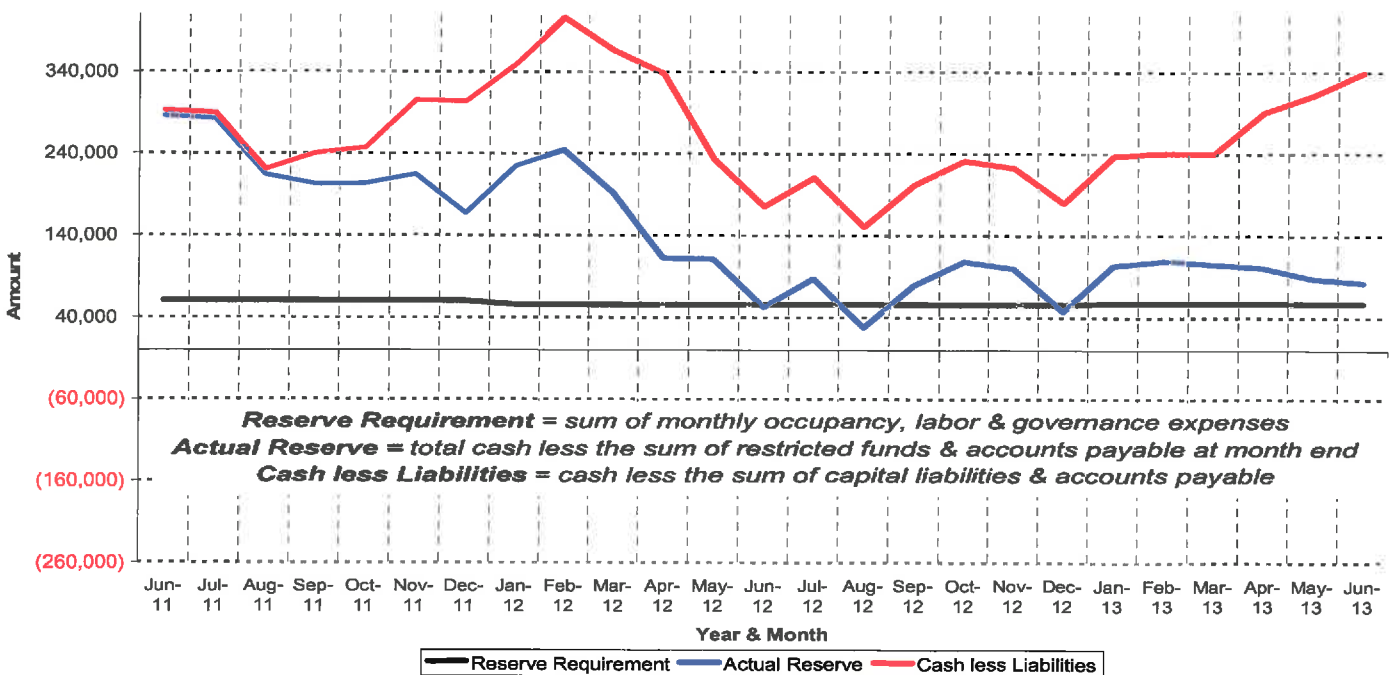
Monthly Revenue and Expenses - Past 12 Months



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

	Jun-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	126,887	628,563	581,625	46,938	1,163,250	534,687
Cost of Support and Revenue	22,545	118,251	140,475	(22,224)	280,950	162,699
Net Support Available for Programs	104,342	510,312	441,150	69,162	882,300	371,988
Program Expense	75,663	392,336	432,600	(40,264)	865,200	472,864
Net Operating Surplus (or Deficit)	28,679	117,976	8,550	109,426	17,100	(100,876)

Acct Summary By Month Plus YTD

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	TOTAL
Ordinary Income/Expense							
Income							
4000 · General Fundraising	95,074	78,414	71,731	67,292	65,625	85,059	463,195
4100 · Project Revenue	2,900	300	4,340	72,530	43,703	42,113	165,886
4300 · Program Revenue	0	0	750	0	0	0	750
4600 · Refunds of Contributions	0	(150)	(560)	(25)	(248)	(285)	(1,268)
Total Income	97,974	78,564	76,261	139,797	109,080	126,887	628,563
Gross Profit	97,974	78,564	76,261	139,797	109,080	126,887	628,563
Expense							
7000 · General Fundraising Expense	16,641	17,140	9,864	27,841	24,221	22,545	118,252
7100 · Project-Related Expenses	860	2,951	1,311	918	579	(1,496)	5,123
7300 · Program-Related Expenses	0	298	4,367	8,092	4,152	13,260	30,169
8000 · Salary & Related Expense	34,586	25,918	34,088	32,666	33,092	31,149	191,499
8100 · Admin & Overhead Expense	19,223	23,709	21,551	29,368	6,351	21,653	121,855
8200 · Professional Services	4,500	4,500	4,500	4,500	11,954	11,352	41,306
8300 · Depreciation Expense	528	528	528	528	528	(254)	2,386
Total Expense	76,338	75,044	76,209	103,913	80,877	98,209	510,590
Net Ordinary Income	21,636	3,520	52	35,884	28,203	28,678	117,973
Net Income	21,636	3,520	52	35,884	28,203	28,678	117,973

Balance Sheet Summary - Current vs Prior Month

	Jun 30, 13	May 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	343,058.20	315,191.84	27,866.36	8.84%
Total Other Current Assets	45,146.04	41,511.78	3,634.26	8.76%
Total Current Assets	388,204.24	356,703.62	31,500.62	8.83%
Total Fixed Assets	8,072.17	7,818.01	254.16	3.25%
Total Other Assets	7,020.00	7,020.00	0.00	0.0%
TOTAL ASSETS	403,296.41	371,541.63	31,754.78	8.55%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	36,307.38	32,932.56	3,374.82	10.25%
Total Long Term Liabilities	0.00	299.32	(299.32)	(100.0%)
Total Liabilities	36,307.38	33,231.88	3,075.50	9.26%
Total Equity	366,989.03	338,309.75	28,679.28	8.48%
TOTAL LIABILITIES & EQUITY	403,296.41	371,541.63	31,754.78	8.55%

2013 v. 2009 & 2013 v. 2011 Comparisons

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	463,195	523,533	(60,338)	588,743	(125,548)
4100 · Project Revenue	165,886	0	165,886	1,000	164,886
4200 · Events and Conventions	0	0	0	0	0
4300 · Program Revenue	750	0	750	15,685	(14,935)
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	811	(811)
4600 · Refunds of Contributions	(1,268)	(830)	(438)	(385)	(883)
Total Revenue	628,563	522,703	105,860	605,854	22,709
Gross Profit	628,563	522,703	105,860	605,854	22,709
Expense					
7000 · General Fundraising Expense	118,252	119,938	(1,686)	121,841	(3,589)
7100 · Project-Related Expenses	5,123	35	5,088	4,597	526
7200 · Events and Conventions Exp	0	0	0	0	0
7300 · Program-Related Expenses	30,169	26,411	3,758	50,511	(20,342)
8000 · Salary & Related Expense	191,499	169,510	21,989	204,637	(13,138)
8100 · Admin & Overhead Expense	121,855	154,389	(32,534)	148,328	(26,473)
8200 · Professional Services	41,306	31,385	9,921	44,472	(3,166)
8300/8500 · Depreciation Exp / Other	2,386	3,801	(1,415)	4,248	(1,862)
Total Expense	510,590	505,469	5,121	578,634	(68,044)
Net Ordinary Revenue	117,973	17,234	100,739	27,220	90,753
Net Revenue	117,973	17,234	100,739	27,220	90,753

June 2013 vs. June 2009 & June 2011

	Jun 13	Jun 09	Difference 13 v 09	Jun 11	Difference 13 v 11
Ordinary Revenue/Expense					
Revenue					
4000 · General Fundraising	85,059	71,790	13,269	95,054	(9,995)
4100 · Project Revenue	42,113	0	42,113	0	42,113
4200 · Events and Conventions	0	0	0	0	0
4300 · Program Revenue	0	0	0	235	(235)
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	100	(100)
4600 · Refunds of Contributions	(285)	(230)	(55)	(235)	(50)
Total Revenue	126,887	71,560	55,327	95,154	31,733
Gross Profit	126,887	71,560	55,327	95,154	31,733
Expense					
7000 · General Fundraising Expense	22,545	15,358	7,187	18,714	3,831
7100 · Project-Related Expenses	(1,496)	0	(1,496)	2,982	(4,478)
7200 · Events and Conventions Exp	0	0	0	0	0
7300 · Program-Related Expenses	13,260	1,016	12,244	2,740	10,520
8000 · Salary & Related Expense	31,149	28,397	2,752	33,060	(1,911)
8100 · Admin & Overhead Expense	21,653	27,859	(6,206)	24,356	(2,703)
8200 · Professional Services	11,352	11,750	(398)	11,000	352
8300/8500 · Depreciation Exp / Other	(254)	593	(847)	708	(962)
Total Expense	98,209	84,973	13,236	93,560	4,649
Net Ordinary Revenue	28,678	(13,413)	42,091	1,594	27,084
Net Revenue	28,678	(13,413)	42,091	1,594	27,084
Cash On Hand EOM	343,058	35,104	307,954	296,264	46,794

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

	Jun-13	Temp. Restricted	Jun-13	Jan ~Jun 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue								
20-Membership Dues	22,864.65		22,864.65	188,465.33	232,500.00	(44,034.67)	465,000.00	276,534.67
21-Donations	25,130.19		25,130.19	91,019.04	169,600.00	(78,580.96)	339,200.00	248,180.96
22-Recurring Gifts	28,754.15		28,754.15	173,602.74	165,300.00	8,302.74	330,600.00	156,997.26
23-BoardSolicitation MajorGifts	0.00		0.00	100.00	12,125.00	(12,025.00)	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	42,048.00	42,048.00	164,707.04	0.00	164,707.04	0.00	(164,707.04)
26-Brand Dev / Promotional Materials Rev	65.00		65.00	1,179.00	0.00	1,179.00	0.00	(1,179.00)
27-BailotAccess Donations	8,025.00		8,025.00	8,740.00	0.00	8,740.00	0.00	(8,740.00)
28-Publications Materials Other	0.00		0.00	750.00	2,100.00	(1,350.00)	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	84,838.99	42,048.00	126,886.99	628,563.15	581,625.00	46,938.15	1,163,250.00	534,686.85
Cost of Support and Revenue								
32-Fundraising Costs	15,572.26		15,572.26	56,510.25	78,150.00	(21,639.75)	156,300.00	99,789.75
33-Membership Fundraising Costs	4,562.78		4,562.78	33,729.70	62,325.00	(28,595.30)	124,650.00	90,920.30
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
37-Building Fundraising Exp	0.00	2,409.48	2,409.48	28,011.54	0.00	28,011.54	0.00	(28,011.54)
Total Cost of Support and Revenue	20,135.04	2,409.48	22,544.52	118,251.49	140,475.00	(22,223.51)	280,950.00	162,698.51
Net Support Available for Programs	64,703.95	39,638.52	104,342.47	510,311.66	441,150.00	69,161.66	882,300.00	371,988.34
Program Expense								
40-Administrative Costs	32,751.00		32,751.00	159,643.39	167,150.00	(7,506.61)	334,300.00	174,656.61
45-Compensation	31,148.68		31,148.68	191,498.64	224,250.00	(32,751.36)	448,500.00	257,001.36
50-Affiliate Support	1,800.41		1,800.41	4,034.03	3,550.00	484.03	7,100.00	3,085.97
55-Brand Dev / Promotional Materials	0.00		0.00	1,836.37	1,350.00	486.37	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-BailotAccess Petitioning Related Exp	3,439.21		3,439.21	5,993.62	17,400.00	(11,406.38)	34,800.00	28,806.38
75-Litigation	0.00		0.00	5,903.91	2,400.00	3,503.91	4,800.00	(1,103.91)
80-Media	0.00		0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
85-Member Communication	7,740.53		7,740.53	17,471.29	14,000.00	3,471.29	28,000.00	10,528.71
88-Outreach	279.56		279.56	2,689.36	2,000.00	689.36	4,000.00	1,330.64
90-Project Program Other	0.00	(1,496.20)	(1,496.20)	3,285.45	0.00	3,285.45	0.00	(3,285.45)
Total Program Expense	77,159.39	(1,496.20)	75,663.19	392,336.06	432,600.00	(40,263.94)	865,200.00	472,863.94
Net Operating Surplus (or Deficit)	(12,455.44)	41,134.72	28,679.28	117,975.60	8,550.00	109,425.60	17,100.00	(100,875.60)

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

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 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	3,163.00	23,437.83	74,494.76
4010-12 · DM - House Fundraising NewDonor	850.00	340.00	875.00	326.00	710.00	225.00	3,326.00
4010-20 · DM - Donor Renewal	18,670.00	12,616.49	11,053.00	12,785.00	12,275.00	9,320.00	76,719.49
4010-30 · DM - New Donor Prospecting	350.00	25.00	75.00	175.00	0.00	100.00	725.00
Total 4010 · Direct Mail Fundraising	34,018.76	30,749.67	22,973.99	18,292.00	16,148.00	33,082.83	155,265.25
4020 · Direct Solicitation Major Donor							
4020-30 · ED Solicitation	0.00	0.00	100.00	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	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	12,457.28
4030-20 · Online Cont - Donor Renewal	13,245.00	7,340.00	10,395.00	10,945.00	7,200.00	7,444.65	56,569.65
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	46,860.19
Total 4030 · Online Contributions - Web	30,837.00	17,892.91	19,530.19	17,919.01	15,211.00	14,497.01	115,887.12
4040 · Tele Fundraising - Phone Bank							
4040-10 · Tele Fund - General	25.00	25.00	45.00	90.00	0.00	150.00	335.00
4040-20 · Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	325.00	550.00	4,265.00
Total 4040 · Tele Fundraising - Phone Bank	705.00	745.00	535.00	1,590.00	325.00	700.00	4,600.00
4080 · Recurring Contrib - Pledge	28,893.41	29,011.17	28,542.17	29,476.17	28,925.67	28,754.15	173,602.74
4085 · Bequests	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4090 · Ballot Access	620.00	15.00	50.00	15.00	15.00	8,025.00	8,740.00
Total 4000 · General Fundraising	95,074.17	78,413.75	71,731.35	67,292.18	65,624.67	85,058.99	463,195.11
4100 · Project Revenue							
4102 · Brand / Promotional Materials	0.00	0.00	700.00	322.00	92.00	65.00	1,179.00
4108 · Building Fund	0.00	125.00	3,640.00	72,208.04	43,611.00	42,048.00	161,632.04
4109 · Radio Ad Project	2,900.00	175.00	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	165,886.04
4300 · Program Revenue							
4340 · LP News	0.00	0.00	750.00	0.00	0.00	0.00	750.00
Total 4300 · Program Revenue	0.00	0.00	750.00	0.00	0.00	0.00	750.00
4600 · Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(248.00)	(285.00)	(1,268.00)
Total Income	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	628,563.15
Gross Profit	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	628,563.15
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	7,562.15	12,077.96	34,814.66
7010-20 · DM - Donor Renewal Expense	2,106.89	5,636.67	1,927.45	3,337.44	951.46	1,954.58	15,914.49
7010-30 · DM - New Donor Prospecting Exp	781.62	897.82	284.07	1,839.50	425.00	313.20	4,541.21
Total 7010 · Direct Mail Fundraising Exp	12,486.60	11,290.36	2,421.39	5,787.66	8,938.61	14,345.74	55,270.36
7030 · Online Contributions Exp - Web							
7030-30 · Online Cont Exp - New Donor	20.00	0.00	30.00	0.00	7.50	0.00	57.50
Total 7030 · Online Contributions Exp - Web	20.00	0.00	30.00	0.00	7.50	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	13,216.50
Total 7040 · Tele Fundraising Expense	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	13,216.50
7080 · Recurring Contrib - Pledge	0.00	1,027.49	2,549.34	1,521.56	564.18	1,642.00	7,304.57
7085 · Building Fund Fundraising Exp	0.00	0.00	0.00	16,495.80	9,106.26	2,409.48	28,011.54
7095 · Credit Card Prc Fees	2,055.30	2,581.23	2,514.45	1,795.18	3,592.56	1,852.30	14,391.02
Total 7000 · General Fundraising Expense	16,640.90	17,140.08	9,864.18	27,841.20	24,220.61	22,544.52	118,251.49

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	TOTAL
7100 · Project-Related Expenses							
7102 · Brand / Promotional Materials	0.00	525.00	1,311.37	0.00	0.00	0.00	1,836.37
7109 · Radio Ad Project	859.53	2,425.92	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
Total 7100 · Project-Related Expenses	859.53	2,950.92	1,311.37	917.58	578.62	(1,496.20)	5,121.82
7300 · Program-Related Expenses							
7310 · Affiliate Development	0.00	297.73	555.20	1,194.82	185.87	1,800.41	4,034.03
7320 · Outreach - PR & Marketing Exp	0.00	0.00	1,739.83	329.98	319.99	279.56	2,669.36
7340 · LP News	0.00	0.00	200.00	6,567.29	2,963.47	7,740.53	17,471.29
7380 · Ballot Access - Other							
7380-10 · Ballot Access Petitioning Exp.	0.00	0.00	1,871.53	0.00	0.00	2,458.00	4,329.53
7380-20 · Ballot Access Travel Expense	0.00	0.00	0.00	0.00	682.88	981.21	1,664.09
Total 7380 · Ballot Access - Other	0.00	0.00	1,871.53	0.00	682.88	3,439.21	5,993.62
Total 7300 · Program-Related Expenses	0.00	297.73	4,366.56	8,092.09	4,152.21	13,259.71	30,168.30
8000 · Salary & Related Expense							
8005 · Salaries Bonus Sick & Vac	23,040.71	19,576.41	22,802.06	22,984.47	24,562.65	21,927.46	134,893.76
8010 · Hourly Wages	3,491.10	981.30	1,518.00	1,531.50	1,920.90	2,423.40	11,866.20
8015 · Contract & Paid Internships	1,836.00	2,664.50	2,214.00	2,030.50	2,193.75	1,944.00	12,882.75
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	11,234.69
8030 · Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.62	480.24	580.62	4,592.89
8040 · Fed & State Unemployment	710.74	244.58	132.40	40.16	23.65	0.00	1,151.53
8050 · Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	2.96	0.00	111.23
8060 · Health Insurance	2,004.45	0.00	3,608.01	2,004.45	2,004.45	2,004.45	11,625.81
8065 · Workers Comp Insurance	0.00	0.00	932.00	0.00	0.00	0.00	932.00
8070 · Other Bens, Gdwill & Training	0.00	111.20	451.55	504.75	0.00	0.00	1,067.50
8080 · Payroll Service Fees	115.95	131.88	131.84	131.86	131.88	131.87	775.28
8090 · Employee Search	0.00	0.00	0.00	0.00	0.00	365.00	365.00
Total 8000 · Salary & Related Expense	34,585.89	25,917.97	34,087.70	32,666.22	33,092.18	31,148.68	191,498.64
8100 · Admin & Overhead Expense							
8110 · Ofc Supplies & Non Cap Equlpt	335.59	597.37	380.16	339.27	240.67	765.83	2,658.89
8120 · Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	155.48	1,231.61	5,138.25
8125 · Equipment Leases & Maint.	656.11	1,296.27	756.11	545.12	571.36	245.80	4,070.77
8130 · Postage & Shipping	1,339.82	472.42	921.10	349.29	322.89	71.96	3,477.48
8140 · Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	620.26	2,914.50	8,576.75
8160 · Insurance	0.00	1,924.00	0.00	5,687.00	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	53,731.39
8180 · Printing & Copying	602.55	0.00	270.68	187.26	56.85	51.68	1,169.02
8190 · Software, Hardware & Other IT	7,483.54	7,068.56	5,507.55	4,995.24	4,066.96	4,914.38	34,036.23
8195 · Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	214.68	214.27	1,386.09
Total 8100 · Admin & Overhead Expense	19,223.20	23,709.16	21,551.17	29,367.91	6,351.15	21,653.28	121,855.87
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	18,000.00
8210-20 · Legal - Proactive	0.00	0.00	0.00	0.00	5,903.91	0.00	5,903.91
Total 8210 · Legal	3,000.00	3,000.00	3,000.00	3,000.00	8,903.91	3,000.00	23,903.91
8220 · Accounting	0.00	0.00	0.00	0.00	1,550.00	6,851.88	8,401.88
8230 · FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
Total 8200 · Professional Services	4,500.00	4,500.00	4,500.00	4,500.00	11,953.91	11,351.88	41,305.79
8300 · Depreciation Expense	528.00	528.00	528.00	528.00	528.00	(254.16)	2,385.84
Total Expense	76,337.52	75,043.86	76,208.98	103,913.00	80,876.68	98,207.71	510,587.75
Net Ordinary Income	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	117,975.40
Net Income	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	117,975.40

Libertarian National Committee, Inc.

Balance Sheet Current vs Prior Month

	<u>Jun 30, 13</u>	<u>May 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	83,084.25	88,352.61	(5,268.36)	(5.96%)
112 · PNC Check Acct 2 (Restricted)	259,973.95	226,839.23	33,134.72	14.61%
Total 11 · Cash	<u>343,058.20</u>	<u>315,191.84</u>	<u>27,866.36</u>	<u>8.84%</u>
Total Checking/Savings	343,058.20	315,191.84	27,866.36	8.84%
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	4,711.28	5,653.52	(942.24)	(16.67%)
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	8,576.50	4,000.00	4,576.50	114.41%
Total 16 · Prepaid Expenses	<u>27,424.66</u>	<u>23,790.40</u>	<u>3,634.26</u>	<u>15.28%</u>
Total Other Current Assets	<u>45,146.04</u>	<u>41,511.78</u>	<u>3,634.26</u>	<u>8.76%</u>
Total Current Assets	<u>388,204.24</u>	<u>356,703.62</u>	<u>31,500.62</u>	<u>8.83%</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	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	(206,980.70)	(207,234.86)	254.16	0.12%
Total 17 · Fixed Assets	<u>8,072.17</u>	<u>7,818.01</u>	<u>254.16</u>	<u>3.25%</u>
Total Fixed Assets	8,072.17	7,818.01	254.16	3.25%
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>403,296.41</u>	<u>371,541.63</u>	<u>31,754.78</u>	<u>8.55%</u>

	<u>Jun 30, 13</u>	<u>May 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	21,157.54	20,455.56	701.98	3.43%
242 · Accrued Vacation	12,964.00	12,477.00	487.00	3.9%
Total 24 · Accrued Expenses	<u>34,121.54</u>	<u>32,932.56</u>	<u>1,188.98</u>	<u>3.61%</u>
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	1,885.84	0.00	1,885.84	100.0%
Total 25 · Accrued Payroll Taxes	<u>1,885.84</u>	<u>0.00</u>	<u>1,885.84</u>	<u>100.0%</u>
27 · Deferred Liabilities				
275 · Other Deferred Revenue	300.00	0.00	300.00	100.0%
Total 27 · Deferred Liabilities	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.0%</u>
Total Other Current Liabilities	<u>36,307.38</u>	<u>32,932.56</u>	<u>3,374.82</u>	<u>10.25%</u>
Total Current Liabilities	<u>36,307.38</u>	<u>32,932.56</u>	<u>3,374.82</u>	<u>10.25%</u>
Long Term Liabilities				
29 · Capital Lease Liability	0.00	299.32	(299.32)	(100.0%)
Total Long Term Liabilities	<u>0.00</u>	<u>299.32</u>	<u>(299.32)</u>	<u>(100.0%)</u>
Total Liabilities	<u>36,307.38</u>	<u>33,231.88</u>	<u>3,075.50</u>	<u>9.26%</u>
Equity				
31 · General Operating	(10,960.32)	30,174.40	(41,134.72)	(136.32%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	9,287.60	9,287.60	0.00	0.0%
3210 · Fund - Building	250,337.80	210,699.28	39,638.52	18.81%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3212 · Fund - Cand Archival & Training	0.00	(1,496.20)	1,496.20	100.0%
Total 32 · Temp. Restricted Balances	<u>259,973.95</u>	<u>218,839.23</u>	<u>41,134.72</u>	<u>18.8%</u>
Net Income	<u>117,975.40</u>	<u>89,296.12</u>	<u>28,679.28</u>	<u>32.12%</u>
Total Equity	<u>366,989.03</u>	<u>338,309.75</u>	<u>28,679.28</u>	<u>8.48%</u>
TOTAL LIABILITIES & EQUITY	<u>403,296.41</u>	<u>371,541.63</u>	<u>31,754.78</u>	<u>8.55%</u>

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

	Jun 13	Jan - Jun 13
OPERATING ACTIVITIES		
Net Revenue	28,679.28	117,975.40
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	5,653.44
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	(4,576.50)	(5,587.55)
21 · Accounts Payable	0.00	0.00
22 · Credit Cards:2224 · PNC Visa Card	0.00	0.00
24 · Accrued Expenses:241 · Accrued Payroll	701.98	(864.71)
24 · Accrued Expenses:242 · Accrued Vacation	487.00	766.00
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	1,885.84	1,885.84
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	300.00
Net cash provided by Operating Activities	28,419.84	131,466.42
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	(254.16)	2,385.84
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	(254.16)	18,107.22
FINANCING ACTIVITIES		
29 · Capital Lease Liability	(299.32)	(299.32)
31 · General Operating	(41,134.72)	(133,383.05)
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	39,638.52	133,620.50
32 · Temp. Restricted Balances:3211 · Fund - Radio Ad Project	0.00	(237.45)
32 · Temp. Restricted Balances:3212 · Fund - Cand Archival & Training	1,496.20	0.00
Net cash provided by Financing Activities	(299.32)	(299.32)
Net cash increase for period	27,866.36	149,274.32
Cash at beginning of period	315,191.84	193,783.88
Cash at end of period	343,058.20	343,058.20