



END OF MONTH FINANCIAL REPORTS

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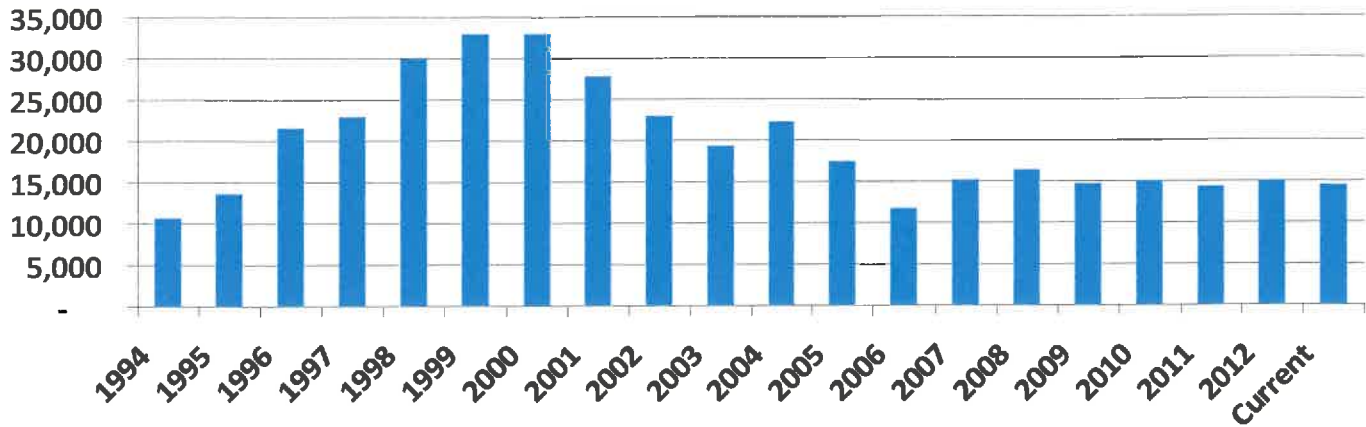
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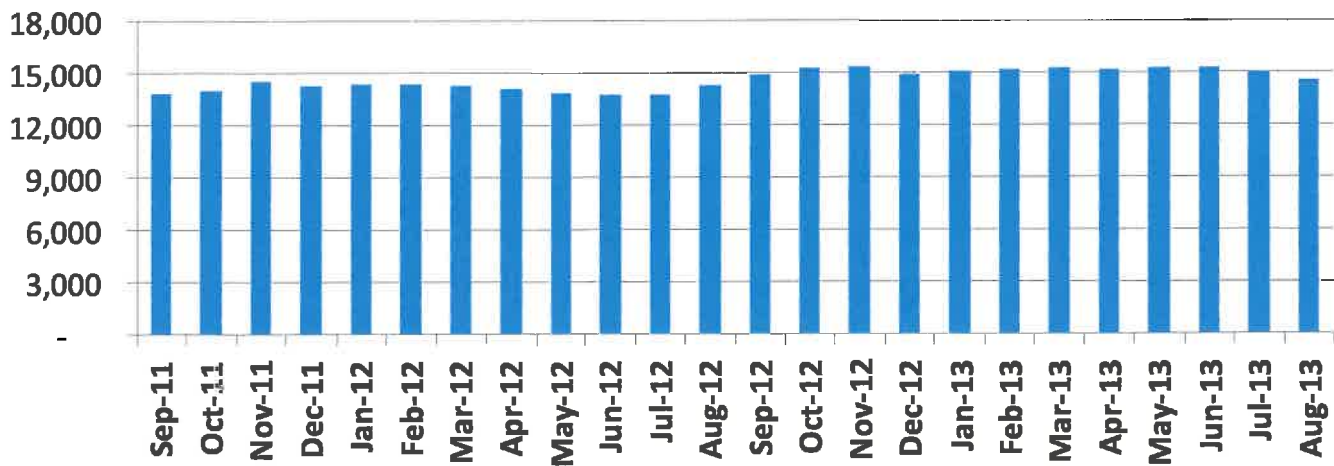
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End of Month Reports - Charts

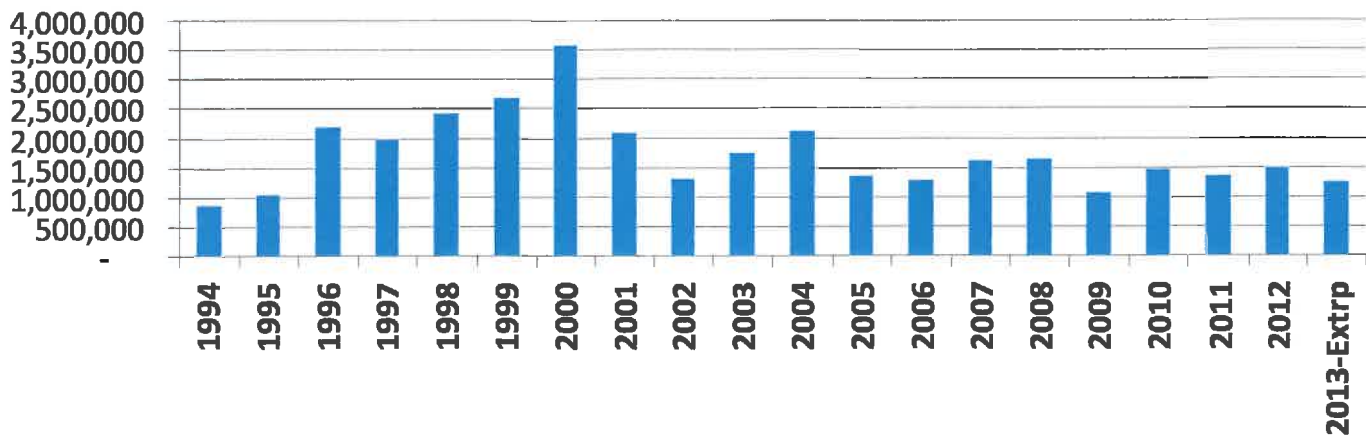
Active Donors Past 20 Years



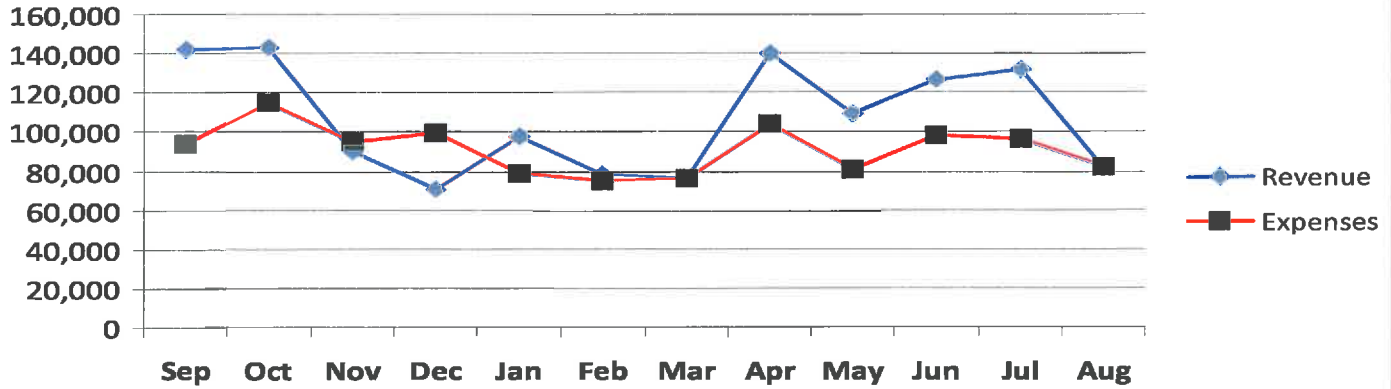
Active Donors (past 24 months)



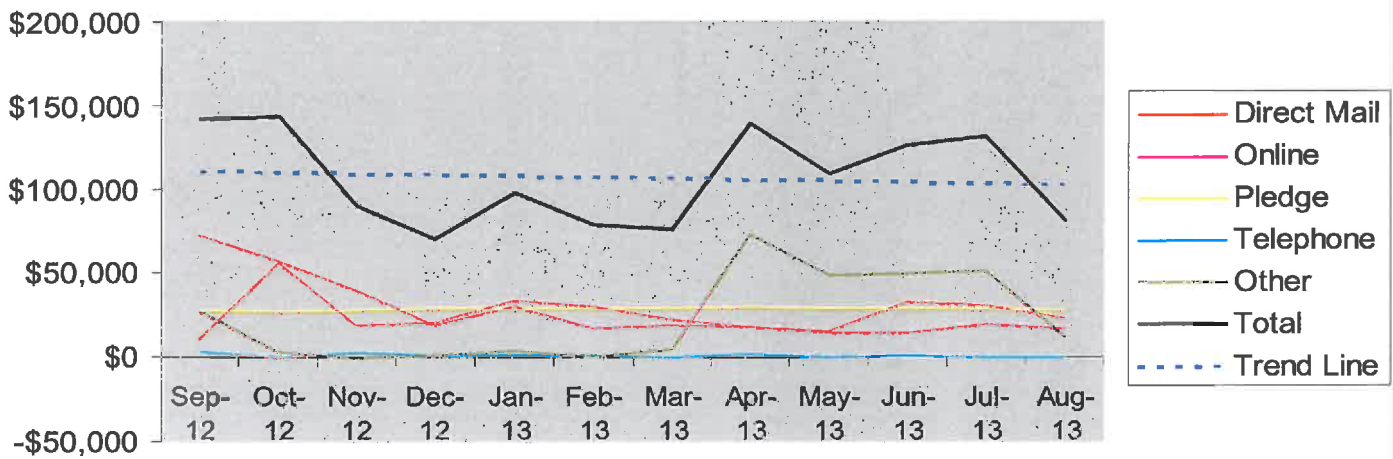
Revenue 20 years



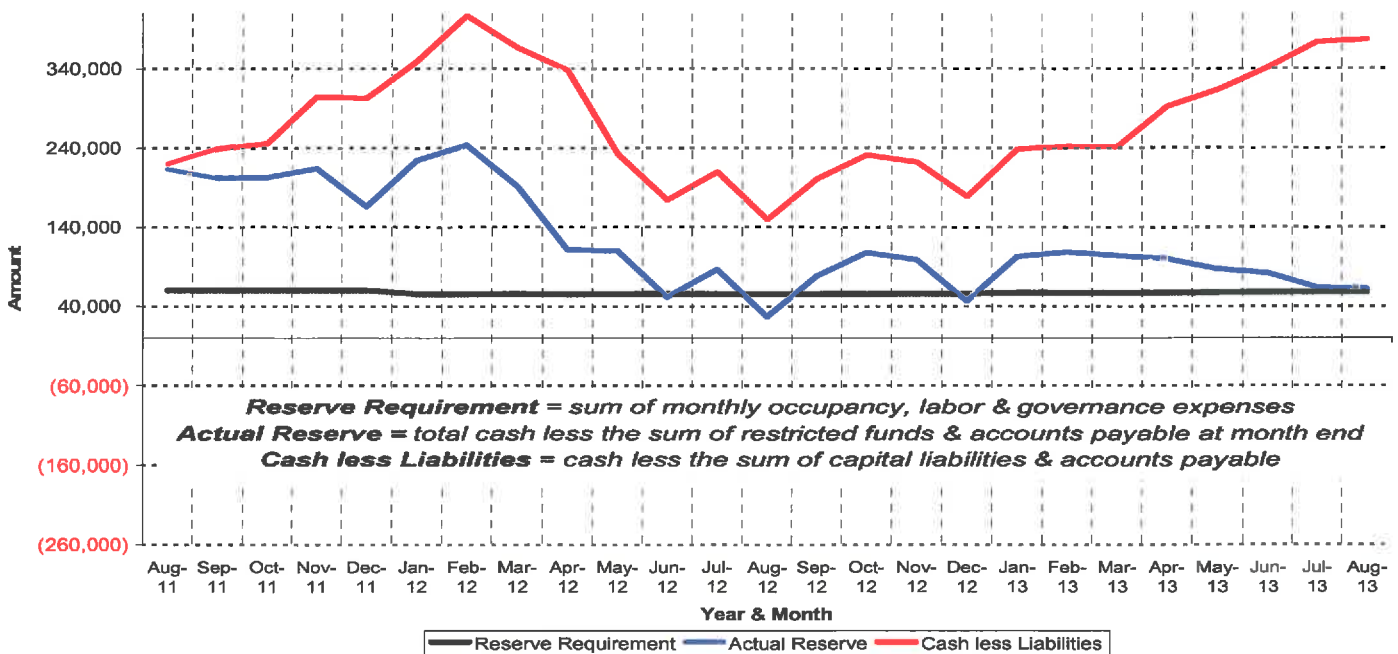
Monthly Revenue and Expenses - Past 12 Months



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

	Aug-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	81,597	841,567	775,500	66,067	1,163,250	321,683
Cost of Support and Revenue	16,240	150,727	183,500	(32,773)	275,250	124,523
Net Support Available for Programs	65,358	690,840	592,000	98,840	888,000	197,160
Program Expense	65,835	538,063	582,933	(44,870)	874,400	336,337
Net Operating Surplus (or Deficit)	(477)	152,777	9,067	143,710	13,600	(139,177)

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	Aug 13	TOTAL
Ordinary Revenue/Expense									
Revenue									
4000 · General Fundraising	95,074	78,414	71,731	67,292	65,625	85,059	80,834	76,111	620,140
4100 · Project Revenue	2,900	300	4,340	72,530	43,703	42,113	49,662	5,486	221,034
4200 · Events and Conventions	0	0	0	0	0	0	705	0	705
4300 · Program Revenue	0	0	750	0	0	0	0	0	750
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	0	0	0	205	0	205
4600 · Refunds of Contributions	0	(150)	(560)	(25)	(248)	(285)	0	0	(1,268)
Total Revenue	97,974	78,564	76,261	139,797	109,080	126,887	131,406	81,597	841,566
Gross Proceeds	97,974	78,564	76,261	139,797	109,080	126,887	131,406	81,597	841,566
Expense									
7000 · General Fundraising Expense	24,026	22,896	16,431	34,665	31,592	29,119	18,835	22,794	200,368
7100 · Project-Related Expenses	1,788	3,670	2,163	1,776	1,506	(644)	978	692	11,929
7200 · Events and Conventions Exp	486	377	446	449	530	487	5,734	244	8,753
7300 · Program-Related Expenses	12,470	9,891	16,283	19,451	16,467	25,110	20,024	16,208	135,904
8000 · Salary & Related Expense	13,228	9,403	13,775	12,590	11,861	11,303	13,221	14,569	99,950
8100 · Admin & Overhead Expense	19,223	23,709	22,003	29,873	6,351	21,653	30,298	21,348	174,458
8200 · Professional Services	4,588	4,569	4,581	4,582	12,042	11,433	6,639	5,822	54,256
8300 · Depreciation Expense	528	528	528	528	528	(254)	398	398	3,182
Total Expense	76,337	75,043	76,210	103,914	80,877	98,207	96,127	82,075	688,790
Net Ordinary Revenue	21,637	3,521	51	35,883	28,203	28,680	35,279	(478)	152,776
Net Revenue	21,637	3,521	51	35,883	28,203	28,680	35,279	(478)	152,776

Balance Sheet Summary - Current vs Prior Month

	Aug 31, 13	Jul 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	377,861.04	374,376.75	3,484.29	0.93%
Total Other Current Assets	34,685.06	35,627.30	(942.24)	(2.65%)
Total Current Assets	412,546.10	410,004.05	2,542.05	0.62%
Total Fixed Assets	7,276.89	7,674.53	(397.64)	(5.18%)
Total Other Assets	7,020.00	7,020.00	0.00	0.0%
TOTAL ASSETS	426,842.99	424,698.58	2,144.41	0.51%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	25,052.98	22,431.18	2,621.80	11.69%
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
Total Liabilities	25,052.98	22,431.18	2,621.80	11.69%
Total Equity	401,790.01	402,267.40	(477.39)	(0.12%)
TOTAL LIABILITIES & EQUITY	426,842.99	424,698.58	2,144.41	0.51%

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

Statement of Ops YTD 13 v 11 v 9

	Jan -Aug 13	Jan - Aug 11	Diff 13 v 11	Jan-Aug 09	Diff 13 v 09
Support and Revenue					
20-Membership Dues	259,382	315,500	-56,118	328,151	-68,769
21-Donations	114,007	210,985	-96,978	174,541	-80,534
22-Recurring Gifts	229,835	260,671	-30,836	169,904	59,931
23-BoardSolicitation MajorGifts	100	23,802	-23,502	11,373	-11,273
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	219,234	1,000	218,234	0	219,234
26-Brand Dev / Promotional Materials Rev	1,800	0	1,800	0	1,800
27-BallotAccess Donations	16,450	3,751	12,708	0	16,459
28-Publications Materials Other	750	6,772	-6,022	6,540	-5,790
29-Other Revenue	0	0	0	0	0
Total Support and Revenue	841,567	822,281	19,286	690,509	151,058
Cost of Support and Revenue					
32-Fundraising Costs	68,677	91,347	-22,670	98,180	-29,503
33-Membership Fundraising Costs	44,387	77,381	-32,994	47,992	-3,605
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	9,456	0	9,456	0	9,456
37-Building Fundraising Exp	28,208	0	28,208	0	28,208
Total Cost of Support and Revenue	150,727	168,728	-18,001	146,172	4,555
Net Support Available for Programs	690,840	653,553	37,287	544,337	146,503
Program Expense					
40-Administrative Costs	225,287	257,850	-32,563	259,134	-33,847
45-Compensation	262,029	274,230	-12,201	230,611	31,418
50-Affiliate Support	5,404	3,867	1,537	300	5,104
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	50,000	-50,000	0	0
70-BallotAccess Petitioning Related Exp	10,762	32,791	-22,029	7,716	3,046
75-Litigation	5,904	12,882	-6,978	0	5,904
80-Media	0	0	0	1,995	-1,995
85-Member Communication	18,095	28,823	-10,528	19,402	-1,387
88-Outreach	5,460	20,538	-15,078	5,516	-56
90-Project Program Other	3,285	0	3,285	0	3,285
Total Program Expense	538,063	685,972	-147,909	524,789	13,274
Net Operating Surplus (or Deficit)	152,777	-32,419	185,195	19,548	133,229

Statement of Ops Last Month 13 v 11 v 9

	Aug-13	Aug-11	Diff 13 v 11	Aug-09	Diff 13 v 09
Support and Revenue					
20-Membership Dues	37,102	38,430	-1,328	53,633	-16,531
21-Donations	4,379	41,620	-37,241	15,117	-10,738
22-Recurring Gifts	27,937	33,092	-5,155	20,504	7,433
23-BoardSolicitation MajorGifts	0	400	-400	2,833	-2,833
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	5,005	0	5,005	0	5,005
26-Brand Dev / Promotional Materials Rev	481	0	481	0	481
27-BallotAccess Donations	6,694	749	5,945	0	6,694
28-Publications Materials Other	0	1,287	-1,287	280	-280
29-Other Revenue	0	0	0	0	0
Total Support and Revenue	81,597	115,578	-33,981	92,367	-10,770
Cost of Support and Revenue					
32-Fundraising Costs	3,602	12,427	-8,825	8,222	-4,620
33-Membership Fundraising Costs	2,985	20,620	-17,635	3,200	-215
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	9,456	0	9,456	0	9,456
37-Building Fundraising Exp	198	0	198	0	198
Total Cost of Support and Revenue	16,240	33,047	-16,807	11,422	4,818
Net Support Available for Programs	65,358	82,531	-17,173	80,945	-15,587
Program Expense					
40-Administrative Costs	27,445	33,749	-6,304	35,916	-8,471
45-Compensation	35,779	35,577	202	28,411	7,368
50-Affiliate Support	1,184	3,262	-2,078	0	1,184
55-Brand Dev / Promotional Materials	0	0	0	0	0
58-Campus Outreach	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	50,000	-50,000	0	0
70-BallotAccess Petitioning Related Exp	0	19,814	-19,814	0	0
75-Litigation	0	1,510	-1,510	0	0
80-Media	0	0	0	0	0
85-Member Communication	624	0	624	0	624
88-Outreach	803	151	652	1,322	-519
90-Project Program Other	0	0	0	0	0
Total Program Expense	65,835	144,063	-78,228	65,649	186
Net Operating Surplus (or Deficit)	-477	-61,532	61,055	15,296	-15,773
EOM Total Cash on Hand	\$377,861	\$224,508	\$153,353	\$14,539	\$363,322

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

	Aug-13	Temp. Restricted	Aug-13	Jan -Aug 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue								
20-Membership Dues	37,102.00		37,102.00	259,392.32	310,000.00	(50,617.68)	465,000.00	205,617.68
21-Donations	4,378.76		4,378.76	114,006.85	226,133.33	(112,126.48)	339,200.00	225,193.15
22-Recurring Gifts	27,936.67		27,936.67	229,834.82	220,400.00	9,434.82	330,600.00	100,765.18
23-BoardSolicitation MajorGifts	0.00		0.00	100.00	16,166.67	(16,066.67)	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	5,005.00	5,005.00	219,233.93	0.00	219,233.93	0.00	(219,233.93)
26-Brand Dev / Promotional Materials Rev	481.00		481.00	1,800.00	0.00	1,800.00	0.00	(1,800.00)
27-BallotAccess Donations	6,694.00		6,694.00	16,459.00	0.00	16,459.00	0.00	(16,459.00)
28-Publications Materials Other	0.00		0.00	750.00	2,800.00	(2,050.00)	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	76,592.43	5,005.00	81,597.43	841,566.92	775,500.00	66,066.92	1,163,250.00	321,683.08
Cost of Support and Revenue								
32-Fundraising Costs	3,602.40		3,602.40	68,676.57	100,400.00	(31,723.43)	150,600.00	81,923.43
33-Membership Fundraising Costs	2,985.45		2,985.45	44,387.08	83,100.00	(38,712.92)	124,650.00	80,262.92
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	9,455.72		9,455.72	9,455.72	0.00	(9,455.72)	0.00	(9,455.72)
37-Building Fundraising Exp	0.00	196.22	196.22	28,207.76	0.00	28,207.76	0.00	(28,207.76)
Total Cost of Support and Revenue	16,043.57	196.22	16,239.79	150,727.13	183,500.00	(32,772.87)	275,250.00	124,522.87
Net Support Available for Programs	60,548.86	4,808.78	65,357.64	690,839.79	592,000.00	98,839.79	888,000.00	197,160.21
Program Expense								
40-Administrative Costs	27,445.48		27,445.48	225,287.21	217,866.67	7,420.54	326,800.00	101,512.79
45-Compensation	35,778.65		35,778.65	262,029.29	299,000.00	(36,970.71)	448,500.00	186,470.71
50-Affiliate Support	1,184.20		1,184.20	5,403.94	8,066.67	(2,662.73)	12,100.00	6,696.06
55-Brand Dev / Promotional Materials	0.00		0.00	1,836.37	1,800.00	36.37	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	0.00		0.00	10,762.12	23,200.00	(12,437.88)	34,800.00	24,037.88
75-Litigation	0.00		0.00	5,903.91	6,333.33	(429.42)	9,500.00	3,596.09
80-Media	0.00		0.00	0.00	666.67	(666.67)	1,000.00	1,000.00
85-Member Communication	624.00		624.00	18,095.29	23,333.33	(5,238.04)	35,000.00	16,904.71
88-Outreach	802.70		802.70	5,459.63	2,666.67	2,792.96	4,000.00	(1,459.63)
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	65,835.03	0.00	65,835.03	538,063.21	582,933.33	(44,870.12)	874,400.00	336,336.79
Net Operating Surplus (or Deficit)	(5,286.17)	4,808.78	(477.39)	152,776.58	9,066.67	143,709.91	13,600.00	(139,176.58)

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

Ordinary Revenue/Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 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	12,566.83	2,758.00	89,899.59
4010-12 · DM - House Fundraising NewDonor	850.00	340.00	875.00	326.00	710.00	225.00	574.99	275.00	4,175.99
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	20,372.00	114,546.49
4010-30 · DM - New Donor Prospecting	350.00	25.00	75.00	175.00	0.00	100.00	315.00	110.00	1,150.00
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	23,515.00	209,712.07
4020 · Direct Solicitation Major Donor									
4020-30 · ED Solicitation	0.00	0.00	100.00	0.00	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	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	1,585.76	19,145.29
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	10,240.00	72,214.65
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	5,605.00	62,005.19
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	17,430.76	153,365.13
4040 · Tele Fundraising - Phone Bank									
4040-10 · Tele Fund - General	25.00	25.00	45.00	90.00	0.00	150.00	10.00	35.00	380.00
4040-20 · Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	325.00	550.00	625.00	500.00	5,290.00
Total 4040 · Tele Fundraising - Phone Bank	705.00	745.00	535.00	1,590.00	325.00	700.00	635.00	535.00	5,670.00
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	27,936.67	229,834.82
4085 · Bequests	0.00	0.00	0.00	0.00	5,000.00	0.00	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	6,694.00	16,459.00
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	76,111.43	620,141.02
4100 · Project Revenue									
4102 · Brand / Promotional Materials	0.00	0.00	700.00	322.00	92.00	65.00	140.00	481.00	1,800.00
4108 · Building Fund	0.00	125.00	3,640.00	72,208.04	43,611.00	42,048.00	49,521.89	5,005.00	216,158.93
4109 · Radio Ad Project	2,900.00	175.00	0.00	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	5,486.00	221,033.93
4200 · Events and Conventions									
4200-20 · Other Events	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	705.00
Total 4200 · Events and Conventions	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	705.00
4300 · Program Revenue									
4340 · LP News	0.00	0.00	750.00	0.00	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	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	0.00	204.97
4600 · Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(248.00)	(285.00)	0.00	0.00	(1,268.00)
Total Revenue	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	131,406.34	81,597.43	841,566.92
Gross Proceeds	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	131,406.34	81,597.43	841,566.92

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	TOTAL
7310 - Affiliate Support									
7310-10 - Affiliate Development & Support	0.00	297.73	555.20	1,194.82	185.87	1,800.41	185.71	1,184.20	5,403.94
7310-20 - Affiliate Support Staff Salary	884.39	719.52	810.67	817.20	882.79	811.70	884.57	610.64	6,421.48
Total 7310 - Affiliate Support	884.39	1,017.25	1,365.87	2,012.02	1,068.66	2,612.11	1,070.28	1,794.84	11,825.42
7320 - Outreach - PR & Marketing									
7320-10 - Outreach PR & Marketing General	0.00	0.00	1,739.83	329.98	319.99	279.56	1,987.57	802.70	5,459.63
7320-20 - Outreach PR Mktng Staff Salary	2,476.30	1,918.72	2,269.87	2,288.16	2,471.80	2,272.75	2,607.17	3,745.29	20,050.06
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	4,547.99	25,509.69
7330 - Media Relations									
7330-20 - Media Relations Staff Salary	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	5,845.27
Total 7330 - Media Relations	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	5,845.27
7340 - Membership Communications									
7340-10 - LP News	0.00	0.00	200.00	6,567.29	2,963.47	7,740.53	0.00	624.00	18,095.29
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	7,042.78	54,582.92
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	7,666.78	72,678.21
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	854.90	7,145.91
Total 7360 - Campaign Support & Initiatives	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	7,145.91
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	0.00	8,867.03
7380-20 - Ballot Access Travel Expense	0.00	0.00	0.00	0.00	682.88	981.21	231.00	0.00	1,895.09
7380-50 - B/A & Petitioning Staff Salary	285.32	68.53	485.33	81.72	132.42	365.26	372.45	447.81	2,138.84
Total 7380 - Ballot Access - Other	285.32	68.53	2,276.86	81.72	815.30	3,804.47	5,140.95	447.81	12,900.96
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	16,207.93	135,905.46
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	5,482.26	36,509.78
8010 - Hourly Wages (Admin Portion)	680.76	192.99	278.30	308.85	380.98	448.33	506.32	1,804.77	4,601.30
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	2,308.50	17,553.75
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	3,252.16	2,120.52	16,607.37
8030 - Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.62	480.24	580.62	890.55	566.79	6,050.23
8040 - Fed & State Unemployment	710.74	244.58	132.40	40.16	23.65	0.00	0.00	121.85	1,273.38
8050 - Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	2.96	0.00	0.00	11.08	122.31
8060 - Health Insurance	2,004.45	0.00	3,608.01	2,004.45	2,004.45	2,004.45	765.40	2,004.45	14,395.66
8065 - Workers Comp Insurance	0.00	0.00	932.00	0.00	0.00	0.00	0.00	0.00	932.00
8070 - Other Bens, Gdwill & Training	0.00	111.20	0.00	0.00	0.00	0.00	0.00	0.00	111.20
8080 - Payroll Service Fees	115.95	131.88	131.84	131.86	131.88	131.87	153.74	148.70	1,077.72
8090 - Employee Search	0.00	0.00	0.00	0.00	0.00	365.00	350.01	0.00	715.01
Total 8000 - Salary & Related Expense	13,227.78	9,403.28	13,774.77	12,589.55	11,861.20	11,302.73	13,221.48	14,568.92	99,949.71

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	TOTAL
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	612.25	4,289.61
8120 · Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	155.48	1,231.61	2,402.46	160.92	7,701.63
8125 · Equipment Leases & Maint.	656.11	1,296.27	756.11	545.12	571.36	245.80	545.12	929.24	5,545.13
8130 · Postage & Shipping	1,339.82	472.42	1,372.65	854.04	322.89	71.96	1,625.32	707.98	6,767.08
8140 · Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	620.26	2,914.50	9,262.47	1,806.72	19,645.94
8160 · Insurance	0.00	1,924.00	0.00	5,687.00	0.00	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	12,230.25	77,204.89
8180 · Printing & Copying	602.55	0.00	270.68	187.26	56.85	51.68	266.83	149.15	1,585.00
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	4,518.61	42,203.15
8195 · Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	214.68	214.27	286.17	232.72	1,904.98
Total 8100 · Admin & Overhead Expense	19,223.20	23,709.16	22,002.72	29,872.66	6,351.15	21,653.28	30,298.40	21,347.84	174,458.41
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	3,000.00	24,000.00
8210-20 · Legal - Proactive	0.00	0.00	0.00	0.00	5,903.91	0.00	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	122.13	704.42
Total 8210 · Legal	3,088.45	3,068.51	3,081.07	3,081.72	8,992.18	3,081.16	3,093.11	3,122.13	30,608.33
8220 · Accounting	0.00	0.00	0.00	0.00	1,550.00	6,851.88	2,046.00	1,200.00	11,647.88
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	1,500.00	12,000.00
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	5,822.13	54,256.21
8300 · Depreciation Expense	528.00	528.00	528.00	528.00	528.00	(254.16)	397.64	397.64	3,181.12
Total Expense	76,337.52	75,043.86	76,208.98	103,913.00	80,876.68	98,207.71	96,127.97	82,074.82	688,790.54
Net Ordinary Revenue	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	152,776.38
Net Revenue	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	152,776.38

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of August 31, 2013

	<u>Aug 31, 13</u>	<u>Jul 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	63,556.42	64,880.91	(1,324.49)	(2.04%)
112 · PNC Check Acct 2 (Restricted)	314,304.62	309,495.84	4,808.78	1.55%
Total 11 · Cash	<u>377,861.04</u>	<u>374,376.75</u>	<u>3,484.29</u>	<u>0.93%</u>
Total Checking/Savings	377,861.04	374,376.75	3,484.29	0.93%
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	2,826.80	3,769.04	(942.24)	(25.0%)
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%
Total 16 · Prepaid Expenses	<u>16,963.68</u>	<u>17,905.92</u>	<u>(942.24)</u>	<u>(5.26%)</u>
Total Other Current Assets	<u>34,685.06</u>	<u>35,627.30</u>	<u>(942.24)</u>	<u>(2.65%)</u>
Total Current Assets	412,546.10	410,004.05	2,542.05	0.62%
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	(207,775.98)	(207,378.34)	(397.64)	(0.19%)
Total 17 · Fixed Assets	<u>7,276.89</u>	<u>7,674.53</u>	<u>(397.64)</u>	<u>(5.18%)</u>
Total Fixed Assets	7,276.89	7,674.53	(397.64)	(5.18%)
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>426,842.99</u></u>	<u><u>424,698.58</u></u>	<u><u>2,144.41</u></u>	<u><u>0.51%</u></u>

	<u>Aug 31, 13</u>	<u>Jul 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	8,525.04	8,003.58	521.46	6.52%
242 · Accrued Vacation	11,796.00	11,540.00	256.00	2.22%
Total 24 · Accrued Expenses	<u>20,321.04</u>	<u>19,543.58</u>	<u>777.46</u>	<u>3.98%</u>
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	4,731.94	2,887.60	1,844.34	63.87%
Total 25 · Accrued Payroll Taxes	<u>4,731.94</u>	<u>2,887.60</u>	<u>1,844.34</u>	<u>63.87%</u>
Total Other Current Liabilities	<u>25,052.98</u>	<u>22,431.18</u>	<u>2,621.80</u>	<u>11.69%</u>
Total Current Liabilities	<u>25,052.98</u>	<u>22,431.18</u>	<u>2,621.80</u>	<u>11.69%</u>
Total Liabilities	25,052.98	22,431.18	2,621.80	11.69%
Equity				
31 · General Operating	(65,290.99)	(60,482.21)	(4,808.78)	(7.95%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	9,287.60	9,287.60	0.00	0.0%
3210 · Fund - Building	304,668.47	299,859.69	4,808.78	1.6%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
Total 32 · Temp. Restricted Balances	<u>314,304.62</u>	<u>309,495.84</u>	<u>4,808.78</u>	<u>1.55%</u>
Net Revenue	<u>152,776.38</u>	<u>153,253.77</u>	<u>(477.39)</u>	<u>(0.31%)</u>
Total Equity	<u>401,790.01</u>	<u>402,267.40</u>	<u>(477.39)</u>	<u>(0.12%)</u>
TOTAL LIABILITIES & EQUITY	<u><u>426,842.99</u></u>	<u><u>424,698.58</u></u>	<u><u>2,144.41</u></u>	<u><u>0.51%</u></u>

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

	Aug 13	Jan - Aug 13
OPERATING ACTIVITIES		
Net Revenue	(477.39)	152,776.38
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	7,537.92
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	0.00	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	521.46	(13,497.21)
24 · Accrued Expenses:242 · Accrued Vacation	256.00	(402.00)
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	1,844.34	4,731.94
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	0.00	0.00
Net cash provided by Operating Activities	3,086.65	165,473.98
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	3,181.12
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	18,902.50
FINANCING ACTIVITIES		
29 · Capital Lease Liability	0.00	(299.32)
31 · General Operating	(4,808.78)	(187,713.72)
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	4,808.78	187,951.17
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	3,484.29	184,077.16
Cash at beginning of period	374,376.75	193,783.88
Cash at end of period	377,861.04	377,861.04

RELATED PARTY TRANSACTIONS AS OF: 08/31/13

Related Party	YTD Thru 08/31 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	\$ -	\$ 1,000.00	
Mr. Paul Frankel	\$ 100.00	\$ -	\$ -	
Mr. Sam Goldstein	\$ 25.00	\$ -	\$ -	
Mr. Timothy Hagan	\$ 25.00	\$ 25.00	\$ -	
Mr. Albert Hinkle	\$ 650.00	\$ 50.00	\$ -	Yes
Mr. Logan Hinkle	\$ 25.00	\$ -	\$ -	
Mr. Mark Hinkle	\$ 160.00	\$ 20.00	\$ -	Yes
Mr. Gary Johnson	\$ 25,080.00	\$ 10.00	\$ -	Yes
Ms. Vicki Kirkland	\$ 580.00	\$ 10.00	\$ -	Yes
Mr. Michael Knebel	\$ 25.00	\$ -	\$ -	
Dr. James Lark	\$ -	\$ -	\$ -	
Dr. Scott Lieberman	\$ 40.00	\$ 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	\$ -	\$ -	
Mr. Daniel Wiener	\$ 105.00	\$ 35.00	\$ -	Yes
Mr. R. Lee Wrights	\$ -	\$ -	\$ -	
Total Contributions:	\$ 28,195.00	\$ 400.00	\$ 21,000.00	

Related Party	Memo	YTD Thur 08/31 Disbursements	Last Month Disbursements
American Liberty Consulting (Paul Frankel)	Ballot Access Petitioning	\$ 1,197.21	\$ -
Big L Solutions, Inc. (Brett Pojunis)	Membership Prospecting	\$ 206.00	\$ 148.50
Total Disbursements:		\$ 1,403.21	\$ 148.50