

**Chautauqua County Libertarian Party
Treasurer's Report – September 2, 2021 – Page 1**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
July 31, 2021	Ending balance for July 2021		\$524.32
August 13, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
August 13, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
August 30, 2021	Deposit cash into Checking Account	-\$80.00	\$444.32
August 30, 2021	Deposit cash into Checking Account	\$80.00	\$524.32
August 31, 2021	Ending balance for August 2021		\$524.32
September 2, 2021	Current balance		\$524.32

INCOME AND EXPENSES BY CATEGORY

INCOME		
Category	2020	2021
Donations	\$130.00	\$460.24
Dues	\$140.00	-
Total	\$270.00	\$460.24
EXPENSES		
Category	2020	2021
Printing	\$215.87	\$224.96
Postage	\$110.00	\$74.44
P.O. Box	\$64.00	\$64.00
Website	\$30.16	-
PayPal fees	\$0.88	\$0.88
Anedot fees	-	\$10.00
Total	\$420.91	\$374.28

ACCOUNTS SUMMARY BY MONTH

DATE	Checking	PayPal	Anedot	Checks	Cash	Total
December 31, 2020	\$408.60	\$0.00	\$0.00	\$0.00	\$29.76	\$438.36
January 31, 2021	\$398.60	\$19.12	\$0.00	\$0.00	\$119.76	\$537.48
February 28, 2021	\$435.20	\$19.12	\$47.70	\$0.00	\$129.76	\$584.08
March 31, 2021	\$558.32	\$0.00	\$0.00	\$0.00	\$10.00	\$568.32
April 30, 2021	\$484.32	\$0.00	\$0.00	\$0.00	\$40.00	\$524.32
May 31, 2021	\$474.32	\$0.00	\$0.00	\$0.00	\$50.00	\$524.32
June 30, 2021	\$464.32	\$0.00	\$0.00	\$0.00	\$60.00	\$524.32
July 31, 2021	\$454.32	\$0.00	\$0.00	\$0.00	\$70.00	\$524.32
August 31, 2021	\$524.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524.32
September 2, 2021	\$524.32	\$0.00	\$0.00	\$0.00	\$0.00	\$524.32

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TREASURER'S NOTES

CAMPAIGN FINANCE. The July 2021 campaign finance report was filed on July 14, 2021. The next report is the January 2022 Periodic report. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>.

BANK ACCOUNT. At the December 3, 2020 meeting, a motion was made to remove Anne Kwasneski, our first Treasurer, from the bank account, and designate myself and Len Morlock as administrators on the account. The minutes have been approved and once they have been signed, we can proceed to make an appointment at the bank to update the account accordingly.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party