



## **END OF MONTH FINANCIAL REPORTS**

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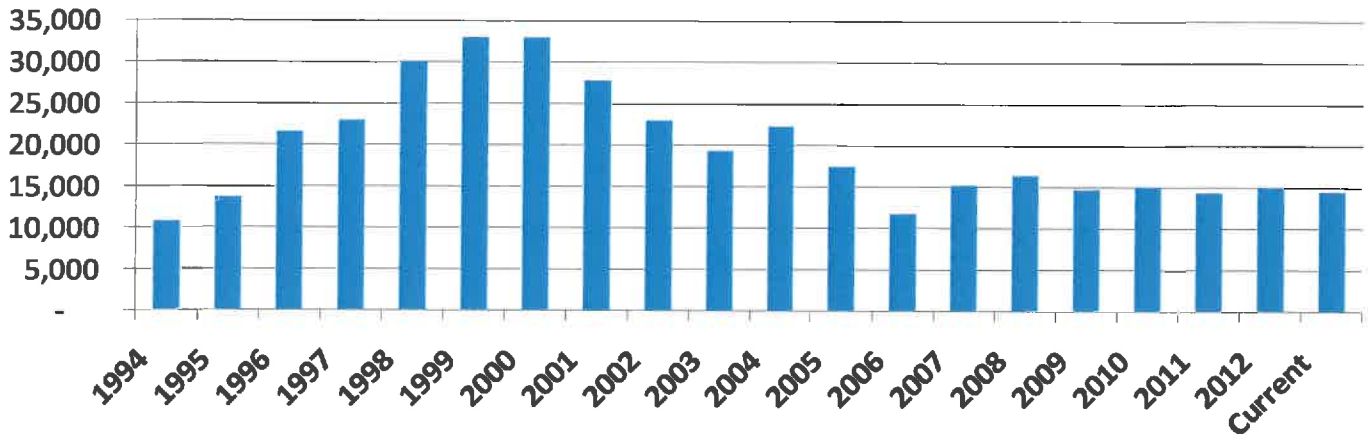
Page 10 – Balance Sheet Curr v. Prior Month Comparison

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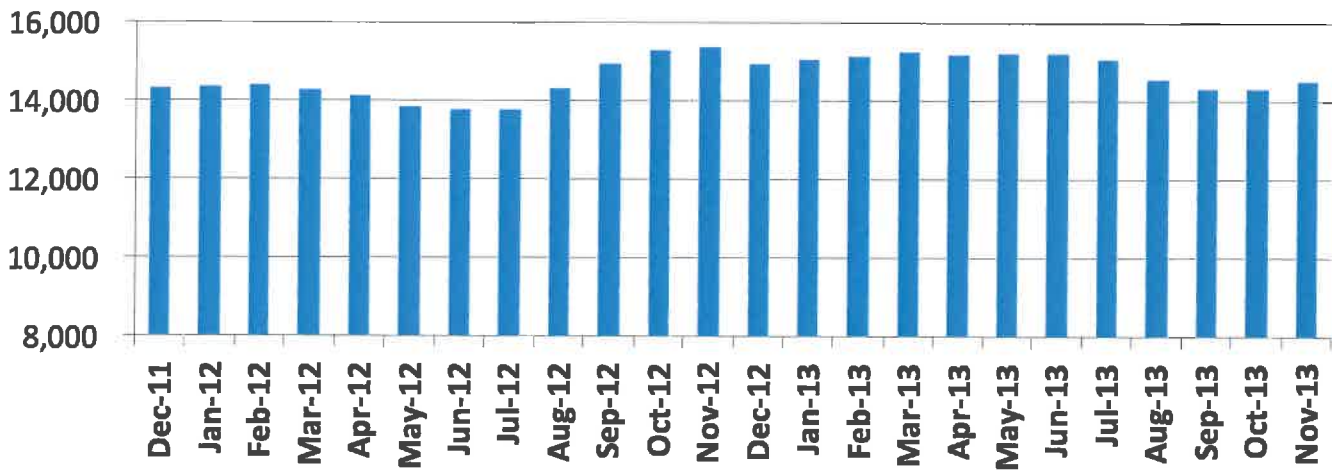
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**End of Month Reports - Charts**

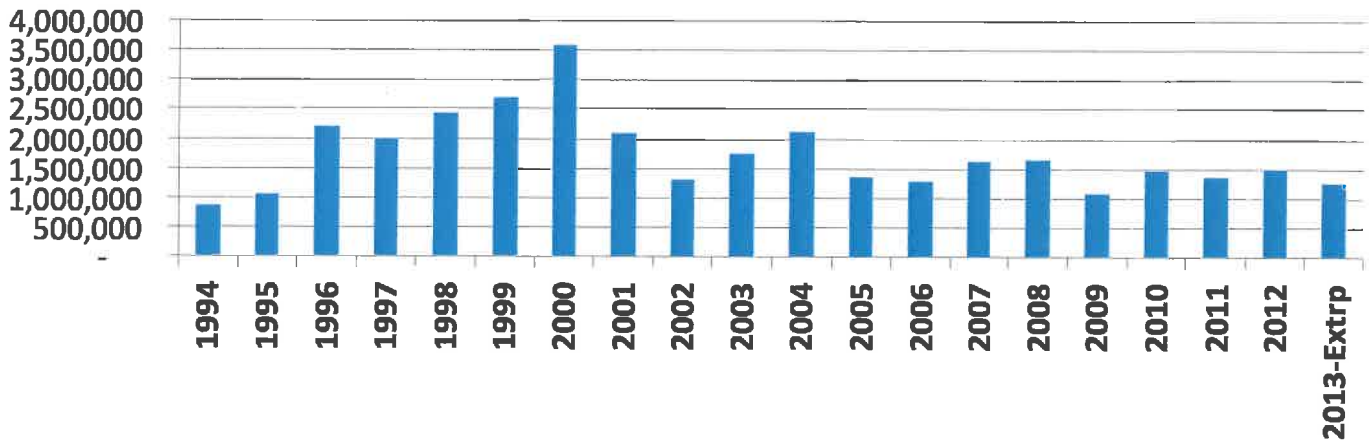
**Active Donors Past 20 Years**



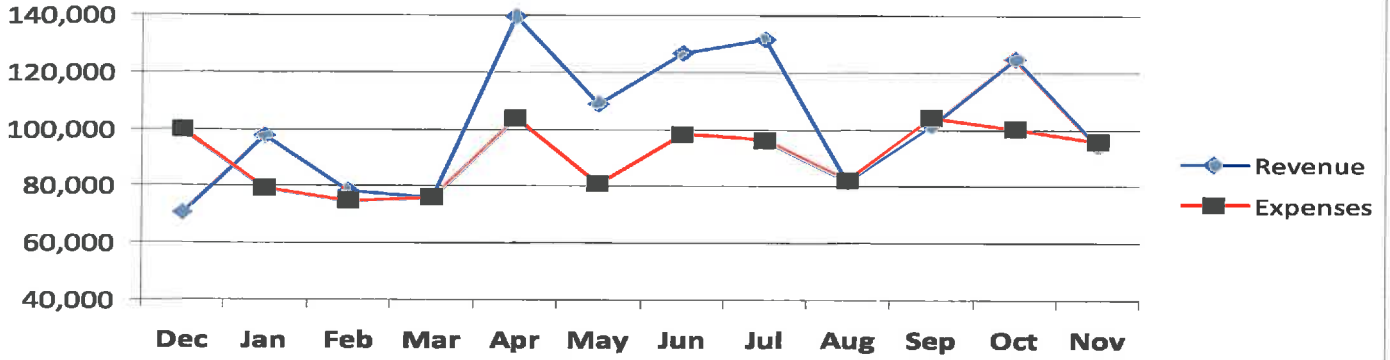
**Active Donors (past 24 months)**



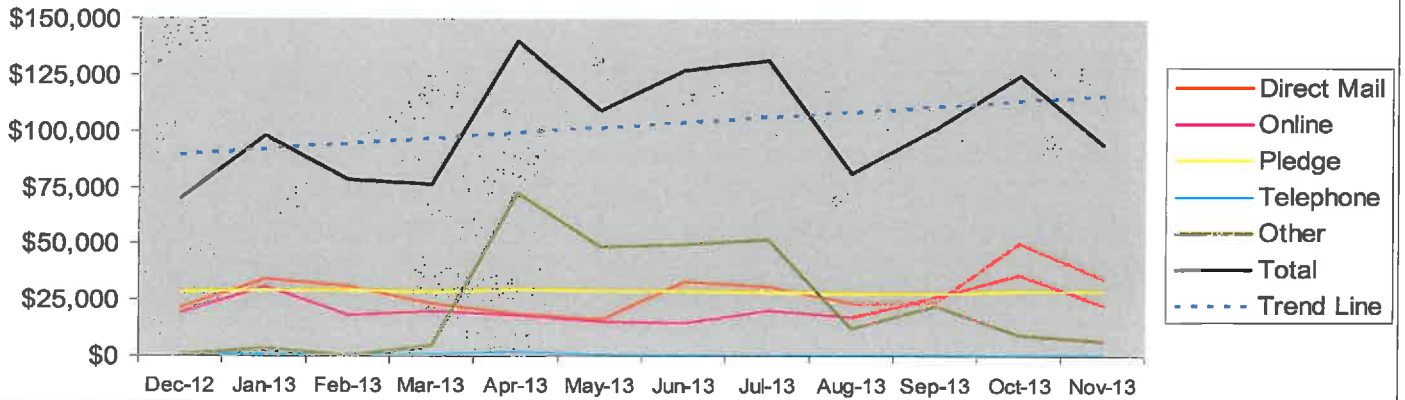
**Revenue 20 years**



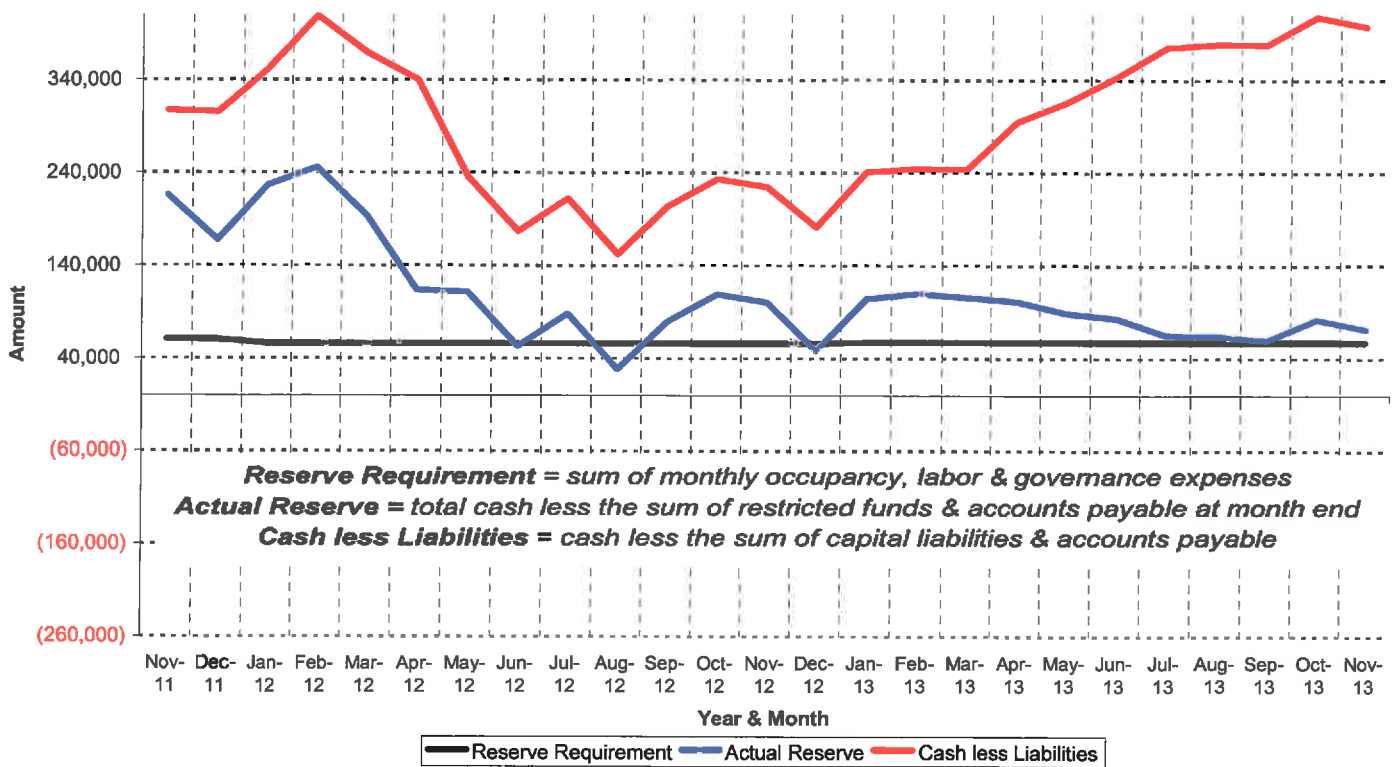
### Monthly Revenue and Expenses - Past 12 Months



### 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

	Nov-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	94,066	1,161,981	1,066,313	95,669	1,163,250	1,269
Cost of Support and Revenue	29,179	230,853	252,313	(21,460)	275,250	44,397
Net Support Available for Programs	64,887	931,128	814,000	117,128	888,000	(43,128)
Program Expense	66,816	758,478	801,533	(43,055)	874,400	115,922
<b>Net Operating Surplus (or Deficit)</b>	<b>(1,929)</b>	<b>172,650</b>	<b>12,467</b>	<b>160,184</b>	<b>13,600</b>	<b>(159,050)</b>

### 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	Sep 13	Oct 13	Nov 13	TOTAL
Ordinary Rev/Exp												
Rev												
4000 · General Fundraising	95,074	78,414	71,731	67,292	65,625	85,059	80,834	76,111	93,606	117,288	93,586	924,620
4100 · Project Revenue	2,900	300	4,340	72,530	43,703	42,113	49,662	5,488	7,810	7,385	530	236,769
4200 · Events and Conventions	0	0	0	0	0	0	705	0	0	0	0	705
4300 · Program Revenue	0	0	750	0	0	0	0	0	0	250	0	1,000
4400 · Trf fr FEC Comm - PACS	0	0	0	0	0	0	205	0	0	0	0	205
4800 · Refunds of Contributions	0	(150)	(560)	(25)	(248)	(285)	0	0	0	0	(50)	(1,318)
<b>Total Rev</b>	<b>97,974</b>	<b>78,564</b>	<b>76,261</b>	<b>139,797</b>	<b>109,080</b>	<b>126,887</b>	<b>131,406</b>	<b>81,597</b>	<b>101,416</b>	<b>124,933</b>	<b>94,066</b>	<b>1,161,981</b>
Gross Profit	97,974	78,564	76,261	139,797	109,080	126,887	131,406	81,597	101,416	124,933	94,066	1,161,981
Exp												
7000 · General Fundraising Exp	24,026	22,896	16,431	34,665	31,592	29,119	18,835	22,794	34,582	30,957	36,916	302,813
7100 · Project-Related Exps	1,788	3,670	2,163	1,776	1,506	(644)	978	692	4,922	882	832	18,565
7200 · Events & Conv Exp	486	377	446	449	530	487	5,734	244	492	833	98	10,176
7300 · Program-Related Exps	12,470	9,891	16,283	19,451	16,467	25,110	20,024	16,208	21,626	22,263	17,273	197,066
8000 · Salary & Related Exp	13,228	9,403	13,775	12,590	11,861	11,303	13,221	14,569	15,023	19,526	16,428	180,927
8100 · Admin & Overhead Exp	19,223	23,709	22,003	29,873	6,351	21,653	30,298	21,348	22,579	20,743	19,194	236,974
8200 · Professional Services	4,588	4,569	4,581	4,582	12,042	11,433	6,639	5,822	4,724	4,598	4,855	68,433
8300 · Depreciation Exp	528	528	528	528	528	(254)	398	398	398	398	398	4,376
<b>Total Exp</b>	<b>76,337</b>	<b>75,043</b>	<b>76,210</b>	<b>103,914</b>	<b>80,877</b>	<b>98,207</b>	<b>96,127</b>	<b>82,075</b>	<b>104,346</b>	<b>100,200</b>	<b>95,994</b>	<b>989,330</b>
Net Ordinary Rev	21,637	3,521	51	35,883	28,203	28,680	35,279	(478)	(2,930)	24,733	(1,928)	172,651
Net Rev	21,637	3,521	51	35,883	28,203	28,680	35,279	(478)	(2,930)	24,733	(1,928)	172,651

## Balance Sheet Summary - Current vs Prior Month

	Nov 30, 13	Oct 31, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Total Checking/Savings	396,659.48	407,157.91	(10,498.43)	(2.58%)
Total Other Current Assets	45,510.40	34,523.63	10,986.77	31.82%
<b>Total Current Assets</b>	<b>442,169.88</b>	<b>441,681.54</b>	<b>488.34</b>	<b>0.11%</b>
<b>Total Fixed Assets</b>	<b>6,083.97</b>	<b>6,481.61</b>	<b>(397.64)</b>	<b>(6.14%)</b>
<b>Total Other Assets</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>455,273.85</b>	<b>455,183.15</b>	<b>90.70</b>	<b>0.02%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Total Current Liabilities	29,886.60	27,866.90	2,019.70	7.25%
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
<b>Total Liabilities</b>	<b>29,886.60</b>	<b>27,866.90</b>	<b>2,019.70</b>	<b>7.25%</b>
<b>Total Equity</b>	<b>425,387.25</b>	<b>427,316.25</b>	<b>(1,929.00)</b>	<b>(0.45%)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>455,273.85</b>	<b>455,183.15</b>	<b>90.70</b>	<b>0.02%</b>

## Statement of Operations - 2013 v. 2011 Comparison

	Jan - Nov 13	Jan -Nov 11	Diff 13 v 11	Nov-13	Nov-11	Diff 13 v 11
<b>Statement of Ops YTD 13 v 11</b>						
<b>Support and Revenue</b>						
20-Membership Dues	411,741	444,487	-32,746	43,287	37,456	5,831
21-Donations	157,302	272,101	-114,799	14,852	43,877	-29,025
22-Recurring Gifts	315,816	360,333	-44,517	28,951	32,634	-3,683
23-BoardSolicitation MajorGifts	125	25,027	-24,902	25	100	-75
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	234,409	114,054	120,355	460	75,820	-75,360
26-Brand Dev / Promotional Materials Rev	2,360	0	2,360	70	0	70
27-BallotAccess Donations	39,228	27,564	11,664	6,421	4,875	1,546
28-Publications Materials Other	1,000	7,802	-6,802	0	45	-45
29-Other Revenue	0	0	0	0	0	0
<b>Total Support and Revenue</b>	<b>1,161,981</b>	<b>1,251,368</b>	<b>-89,387</b>	<b>94,066</b>	<b>194,807</b>	<b>-100,741</b>
<b>Cost of Support and Revenue</b>						
32-Fundraising Costs	104,652	118,655	-14,003	15,030	10,060	4,970
33-Membership Fundraising Costs	86,339	152,338	-65,999	14,149	29,564	-15,415
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	11,654	2,937	8,717	0	0	0
37-Building Fundraising Exp	28,208	0	28,208	0	0	0
<b>Total Cost of Support and Revenue</b>	<b>230,853</b>	<b>273,930</b>	<b>-43,077</b>	<b>29,179</b>	<b>39,624</b>	<b>-10,445</b>
<b>Net Support Available for Programs</b>	<b>931,128</b>	<b>977,438</b>	<b>-46,310</b>	<b>64,887</b>	<b>155,183</b>	<b>-90,296</b>
<b>Program Expense</b>						
40-Administrative Costs	302,803	341,453	-38,650	24,398	22,169	2,229
45-Compensation	387,692	363,968	23,724	42,235	28,742	13,493
50-Affiliate Support	5,404	3,867	1,537	0	0	0
55-Brand Dev / Promotional Materials	2,408	5,191	-2,783	0	0	0
58-Campus Outreach	0	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	50,000	-50,000	0	0	0
70-BallotAccess Petitioning Related Exp	16,262	62,312	-46,050	0	0	0
75-Litigation	5,904	12,882	-6,978	0	7,000	-7,000
80-Media	20	0	20	0	0	0
85-Member Communication	24,470	28,623	-4,153	10	0	10
88-Outreach	6,729	20,925	-14,196	0	0	0
90-Project Program Other	6,785	4,294	2,491	173	256	-83
<b>Total Program Expense</b>	<b>758,478</b>	<b>893,515</b>	<b>-135,037</b>	<b>66,816</b>	<b>62,461</b>	<b>-4,294</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>172,650</b>	<b>83,923</b>	<b>88,727</b>	<b>-1,929</b>	<b>92,722</b>	<b>-94,651</b>
<b>Statement of Ops Last Month 13 v 11</b>						
<b>Support and Revenue</b>						
20-Membership Dues	444,487	444,487	-32,746	43,287	37,456	5,831
21-Donations	272,101	272,101	-114,799	14,852	43,877	-29,025
22-Recurring Gifts	360,333	360,333	-44,517	28,951	32,634	-3,683
23-BoardSolicitation MajorGifts	25,027	25,027	-24,902	25	100	-75
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	114,054	114,054	120,355	460	75,820	-75,360
26-Brand Dev / Promotional Materials Rev	0	0	2,360	70	0	70
27-BallotAccess Donations	27,564	27,564	11,664	6,421	4,875	1,546
28-Publications Materials Other	7,802	7,802	-6,802	0	45	-45
29-Other Revenue	0	0	0	0	0	0
<b>Total Support and Revenue</b>	<b>1,251,368</b>	<b>1,251,368</b>	<b>-89,387</b>	<b>94,066</b>	<b>194,807</b>	<b>-100,741</b>
<b>Cost of Support and Revenue</b>						
32-Fundraising Costs	118,655	118,655	-14,003	15,030	10,060	4,970
33-Membership Fundraising Costs	152,338	152,338	-65,999	14,149	29,564	-15,415
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	2,937	2,937	8,717	0	0	0
37-Building Fundraising Exp	0	0	28,208	0	0	0
<b>Total Cost of Support and Revenue</b>	<b>273,930</b>	<b>273,930</b>	<b>-43,077</b>	<b>29,179</b>	<b>39,624</b>	<b>-10,445</b>
<b>Net Support Available for Programs</b>	<b>977,438</b>	<b>977,438</b>	<b>-46,310</b>	<b>64,887</b>	<b>155,183</b>	<b>-90,296</b>
<b>Program Expense</b>						
40-Administrative Costs	341,453	341,453	-38,650	24,398	22,169	2,229
45-Compensation	363,968	363,968	23,724	42,235	28,742	13,493
50-Affiliate Support	3,867	3,867	1,537	0	0	0
55-Brand Dev / Promotional Materials	5,191	5,191	-2,783	0	0	0
58-Campus Outreach	0	0	0	0	0	0
60-Candidate, Campaign & Initiatives	50,000	50,000	-50,000	0	0	0
70-BallotAccess Petitioning Related Exp	62,312	62,312	-46,050	0	0	0
75-Litigation	12,882	12,882	-6,978	0	7,000	-7,000
80-Media	0	0	20	0	0	0
85-Member Communication	28,623	28,623	-4,153	10	0	10
88-Outreach	20,925	20,925	-14,196	0	0	0
90-Project Program Other	4,294	4,294	2,491	173	256	-83
<b>Total Program Expense</b>	<b>893,515</b>	<b>893,515</b>	<b>-135,037</b>	<b>66,816</b>	<b>62,461</b>	<b>-4,294</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>83,923</b>	<b>83,923</b>	<b>88,727</b>	<b>-1,929</b>	<b>92,722</b>	<b>-94,651</b>

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

	Nov-13	Temp. Restricted	Nov-13	Jan Nov13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
<b>Support and Revenue</b>								
20-Membership Dues	43,287.00		43,287.00	411,740.82	426,250.00	(14,509.18)	465,000.00	53,259.18
21-Donations	14,851.77		14,851.77	157,301.84	310,933.33	(153,631.49)	339,200.00	181,898.16
22-Recurring Gifts	28,951.26		28,951.26	315,816.42	303,050.00	12,766.42	330,600.00	14,783.58
23-BoardSolicitation MajorGifts	25.00		25.00	125.00	22,229.17	(22,104.17)	24,250.00	24,125.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	460.00	460.00	234,408.81	0.00	234,408.81	0.00	(234,408.81)
26-Brand Dev / Promotional Materials Rev	70.00		70.00	2,360.00	0.00	2,360.00	0.00	(2,360.00)
27-BallotAccess Donations	6,421.00		6,421.00	39,228.21	0.00	39,228.21	0.00	(39,228.21)
28-Publications Materials Other	0.00		0.00	1,000.00	3,850.00	(2,850.00)	4,200.00	3,200.00
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Support and Revenue</b>	<b>93,606.03</b>	<b>460.00</b>	<b>94,066.03</b>	<b>1,161,981.10</b>	<b>1,066,312.50</b>	<b>95,668.60</b>	<b>1,163,250.00</b>	<b>1,268.90</b>
<b>Cost of Support and Revenue</b>								
32-Fundraising Costs	15,030.11		15,030.11	104,652.13	138,050.00	(33,397.87)	150,600.00	45,947.87
33-Membership Fundraising Costs	14,149.16		14,149.16	86,339.26	114,262.50	(27,923.24)	124,650.00	38,310.74
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	11,653.72	0.00	11,653.72	0.00	(11,653.72)
37-Building Fundraising Exp	0.00	0.00	0.00	28,207.76	0.00	28,207.76	0.00	(28,207.76)
<b>Total Cost of Support and Revenue</b>	<b>29,179.27</b>	<b>0.00</b>	<b>29,179.27</b>	<b>230,652.87</b>	<b>252,312.50</b>	<b>(21,459.63)</b>	<b>275,250.00</b>	<b>44,397.13</b>
<b>Net Support Available for Programs</b>	<b>64,426.76</b>	<b>460.00</b>	<b>64,886.76</b>	<b>931,128.23</b>	<b>814,000.00</b>	<b>117,128.23</b>	<b>888,000.00</b>	<b>(43,128.23)</b>
<b>Program Expense</b>								
40-Administrative Costs	24,397.88		24,397.88	302,802.97	299,566.67	3,236.30	326,800.00	23,997.03
45-Compensation	42,234.89		42,234.89	387,691.89	411,125.00	(23,433.11)	448,500.00	60,808.11
50-Affiliate Support	0.00		0.00	5,403.94	11,091.67	(5,687.73)	12,100.00	6,896.06
55-Brand Dev / Promotional Materials	0.00		0.00	2,408.37	2,475.00	(66.63)	2,700.00	291.63
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	16,262.12	31,900.00	(15,637.88)	34,800.00	18,537.88
75-Litigation	0.00		0.00	5,903.91	8,708.33	(2,804.42)	9,500.00	3,596.09
80-Media	9.95		9.95	19.90	916.67	(896.77)	1,000.00	980.10
85-Member Communication	0.00		0.00	24,470.23	32,083.33	(7,613.10)	35,000.00	10,529.77
88-Outreach	173.04		173.04	6,729.23	3,668.67	3,062.56	4,000.00	(2,729.23)
90-Project Program Other	0.00	0.00	0.00	6,785.45	0.00	6,785.45	0.00	(6,785.45)
<b>Total Program Expense</b>	<b>66,815.76</b>	<b>0.00</b>	<b>66,815.76</b>	<b>758,478.01</b>	<b>801,533.33</b>	<b>(43,055.32)</b>	<b>874,400.00</b>	<b>115,921.99</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>(2,389.00)</b>	<b>460.00</b>	<b>(1,929.00)</b>	<b>172,650.22</b>	<b>12,466.87</b>	<b>160,183.55</b>	<b>13,600.00</b>	<b>(159,050.22)</b>



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

Ordinary Revenue or Loss/Expense Revenue or Loss	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	TOTAL
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	12,588.83	2,758.00	3,994.00	17,002.98	12,687.77	123,524.34
4010-11 · DM - House Fundraising Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	1,650.00	3,680.00
4010-12 · DM - House Fundraising New Donor	850.00	340.00	875.00	326.00	710.00	225.00	574.99	275.00	450.00	800.00	0.00	5,425.99
4010-20 · DM - Donor Renewal	18,670.00	12,616.49	11,063.00	12,785.00	12,275.00	9,320.00	17,455.00	20,372.00	19,599.00	29,583.00	19,005.00	182,733.49
4010-30 · DM - New Donor Prospecting	350.00	25.00	75.00	175.00	0.00	100.00	315.00	110.00	0.00	825.00	1,400.00	3,375.00
<b>Total 4010 · Direct Mail Fundraising</b>	<b>34,018.76</b>	<b>30,749.67</b>	<b>22,973.99</b>	<b>18,292.00</b>	<b>16,148.00</b>	<b>33,082.83</b>	<b>30,931.82</b>	<b>23,515.00</b>	<b>24,043.00</b>	<b>50,240.98</b>	<b>34,742.77</b>	<b>318,738.82</b>
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	0.00	0.00	25.00	125.00
<b>Total 4020 · Direct Solicitation Major Donor</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>125.00</b>
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	5,516.00	1,900.24	2,196.00	28,757.53
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	10,240.00	13,010.50	22,894.00	13,627.00	121,746.15
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	7,950.00	11,205.00	7,155.00	88,315.19
<b>Total 4030 · Online Contributions - Web</b>	<b>30,837.00</b>	<b>17,892.91</b>	<b>19,530.19</b>	<b>17,919.01</b>	<b>15,211.00</b>	<b>14,497.01</b>	<b>20,047.25</b>	<b>17,430.76</b>	<b>26,476.50</b>	<b>35,999.24</b>	<b>22,978.00</b>	<b>238,818.87</b>
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	30.00	0.00	18.00	428.00
4040-20 · Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	325.00	550.00	525.00	500.00	375.00	350.00	450.00	6,465.00
<b>Total 4040 · Tele Fundraising - Phone Bank</b>	<b>705.00</b>	<b>745.00</b>	<b>535.00</b>	<b>1,590.00</b>	<b>325.00</b>	<b>700.00</b>	<b>535.00</b>	<b>535.00</b>	<b>405.00</b>	<b>350.00</b>	<b>468.00</b>	<b>6,893.00</b>
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	28,044.91	28,985.43	28,951.28	315,816.42
4085 · Bequests	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	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	14,636.21	1,712.00	6,421.00	39,228.21
<b>Total 4000 · General Fundraising</b>	<b>95,074.17</b>	<b>78,413.75</b>	<b>71,731.35</b>	<b>67,292.18</b>	<b>65,624.67</b>	<b>85,058.99</b>	<b>80,834.48</b>	<b>76,111.43</b>	<b>93,605.62</b>	<b>117,287.85</b>	<b>93,586.03</b>	<b>924,620.32</b>
4100 · Project Revenue												
4102 · Brand / Promotional Materials	0.00	0.00	700.00	322.00	92.00	65.00	140.00	481.00	395.00	95.00	70.00	2,360.00
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	2,315.00	6,950.00	460.00	225,883.93
4109 · Radio Ad Project	2,900.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00
4111 · Legal Offense Fund Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	350.00	0.00	5,449.88
<b>Total 4100 · Project Revenue</b>	<b>2,900.00</b>	<b>300.00</b>	<b>4,340.00</b>	<b>72,530.04</b>	<b>43,703.00</b>	<b>42,113.00</b>	<b>49,661.89</b>	<b>5,486.00</b>	<b>7,809.88</b>	<b>7,395.00</b>	<b>530.00</b>	<b>236,768.81</b>
4200 · Events and Conventions												
4200-20 · Other Events	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00	705.00
<b>Total 4200 · Events and Conventions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>
4300 · Program Revenue												
4340 · LP News	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	1,000.00
<b>Total 4300 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>
4400 · Trf fr Auth. FEC Comm - PACS	0.00	0.00	0.00	0.00	0.00	0.00	204.97	0.00	0.00	0.00	0.00	204.97
4600 · Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(248.00)	(285.00)	0.00	0.00	0.00	0.00	(50.00)	(1,318.00)
<b>Total Revenue or Loss</b>	<b>97,974.17</b>	<b>78,563.75</b>	<b>76,261.35</b>	<b>139,787.22</b>	<b>109,078.67</b>	<b>126,886.99</b>	<b>131,406.34</b>	<b>81,597.43</b>	<b>101,415.50</b>	<b>124,932.85</b>	<b>94,066.03</b>	<b>1,161,981.10</b>
<b>Gross Proceeds</b>	<b>97,974.17</b>	<b>78,563.75</b>	<b>76,261.35</b>	<b>139,787.22</b>	<b>109,078.67</b>	<b>126,886.99</b>	<b>131,406.34</b>	<b>81,597.43</b>	<b>101,415.50</b>	<b>124,932.85</b>	<b>94,066.03</b>	<b>1,161,981.10</b>

Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 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	810.72	7,582.15	12,077.96	312.70	187.50	1,429.29	12,337.47	10,247.87	59,329.49
7010-20 · DM - Donor Renewal Expense	2,106.89	5,636.67	1,927.45	3,337.44	951.46	1,964.58	3,092.43	482.45	18,810.59	2,519.99	2,808.98	43,608.93
7010-30 · DM - New Donor Prospecting Exp	781.82	897.82	284.07	1,839.50	425.00	313.20	387.50	187.50	1,465.22	429.97	9,126.18	16,117.58
Total 7010 · Direct Mail Fundraising Exp	12,486.80	11,290.36	2,421.39	5,787.66	8,938.61	14,345.74	3,772.63	837.45	21,705.10	15,287.43	22,183.03	119,056.00
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	148.50	67.50	7.50	0.00	281.00
Total 7030 · Online Contributions Exp - Web	20.00	0.00	30.00	0.00	7.50	0.00	0.00	148.50	67.50	7.50	0.00	281.00
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	2,187.00	2,180.25	2,322.00	2,214.00	26,331.75
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	2,187.00	2,180.25	2,322.00	2,214.00	26,331.75
7080 · Recurring Contrib - Pledge	0.00	1,027.49	2,549.34	1,521.56	564.18	1,642.00	1,017.60	1,103.92	1,082.62	1,457.30	1,112.33	13,058.34
7085 · Building Fund Fundraising Exp	0.00	0.00	0.00	16,495.80	9,106.26	2,409.48	0.00	196.22	0.00	0.00	0.00	28,207.76
7090 · Ballot Access Fundraising Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,455.72	0.00	2,198.00	0.00	11,653.72
7095 · Credit Card Prc Fees	2,055.30	2,581.23	2,514.45	1,795.18	3,592.56	1,852.30	2,104.60	2,310.98	2,762.40	1,896.37	3,669.91	27,136.28
7099 · Gen Fundraising Staff Salary	7,384.69	5,756.16	6,588.42	6,823.61	7,371.25	6,574.73	7,728.39	6,554.25	6,803.83	7,788.77	7,737.03	77,089.13
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	22,794.04	34,581.70	30,957.37	36,916.30	302,812.98
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	0.00	572.00	0.00	0.00	2,408.37
7102-20 · Brand Development Staff Salary	884.39	685.26	810.67	817.20	882.79	811.70	931.13	651.35	671.43	832.76	832.47	8,811.15
Total 7102 · Brand Development	884.39	1,210.26	2,122.04	817.20	882.79	811.70	931.13	651.35	1,243.43	832.76	832.47	11,219.52
7106 · Campus Outreach Project												
7106-20 · Campus Outreach Staff Salary	44.22	34.26	40.53	40.86	44.14	40.58	46.56	40.71	179.05	48.99	0.00	559.90
Total 7106 · Campus Outreach Project	44.22	34.26	40.53	40.86	44.14	40.58	46.56	40.71	179.05	48.99	0.00	559.90
7109 · Radio Ad Project	859.53	2,425.92	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
7111 · Legal Offense Fund Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
Total 7100 · Project-Related Expenses	1,788.14	3,670.44	2,162.57	1,775.64	1,505.55	(643.92)	977.69	692.06	4,922.48	881.75	832.47	18,564.87
7200 · Events and Conventions Exp												
7200-30 · Other Events	0.00	0.00	0.00	0.00	0.00	0.00	5,129.02	0.00	0.00	0.00	0.00	5,129.02
7200-40 · Events & Conv Staff Salary	486.42	376.89	445.87	449.46	529.67	487.02	605.24	244.26	492.38	832.76	97.94	5,047.91
Total 7200 · Events and Conventions Exp	486.42	376.89	445.87	449.46	529.67	487.02	605.24	244.26	492.38	832.76	97.94	10,176.93
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	1,184.20	0.00	0.00	0.00	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	984.76	1,028.70	1,224.21	9,659.15
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	984.76	1,028.70	1,224.21	15,083.09
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	366.17	730.39	173.04	6,729.23
7320-20 · Outreach PR Mktng Staff Salary	2,476.30	1,918.72	2,289.87	2,288.16	2,471.80	2,272.75	2,607.17	3,745.29	3,312.39	4,408.74	3,819.55	31,590.74
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	3,678.56	5,139.13	3,992.59	38,319.97



	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	TOTAL
7330 - Media Relations												
7330-10 - Media Relations General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	19.90
7330-20 - Media Relations Staff Salary	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	734.79	1,615.96	9,136.02
Total 7330 - Media Relations	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	744.74	1,625.91	9,155.92
7340 - Membership Communications												
7340-10 - LP News	0.00	0.00	200.00	6,587.29	2,963.47	7,740.53	0.00	624.00	6,174.94	200.00	0.00	24,470.23
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	8,146.69	7,641.80	7,932.92	78,304.33
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	14,321.63	7,841.80	7,932.92	102,774.56
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	1,074.29	1,518.56	1,958.74	11,687.50
Total 7360 - Campaign Support & Initiatives	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	1,074.29	1,518.56	1,958.74	11,687.50
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	0.00	5,500.00	0.00	14,367.03
7380-20 - Ballot Access Travel Expense	0.00	0.00	0.00	0.00	682.88	981.21	231.00	0.00	0.00	0.00	0.00	1,895.09
7380-50 - B/A & Petitioning Staff Salary	265.32	68.53	405.33	81.72	132.42	385.26	372.45	447.81	626.67	489.86	538.65	3,794.02
Total 7380 - Ballot Access - Other	265.32	68.53	2,276.86	81.72	815.30	3,804.47	5,140.95	447.81	626.67	5,989.86	538.65	20,056.14
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	21,625.91	22,262.79	17,273.02	187,087.18
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	7,490.56	8,570.05	8,037.01	60,607.40
8010 - Hourly Wages (Admin Portion)	680.76	192.99	278.30	308.85	380.98	448.33	506.32	1,804.77	387.55	296.40	434.55	5,719.80
8015 - Contract & Paid Internships	1,836.00	2,664.50	2,214.00	2,030.50	2,193.75	1,944.00	2,382.50	2,308.50	2,106.00	2,227.50	1,890.00	23,777.25
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	2,120.52	2,198.72	2,244.99	2,467.77	23,518.85
8030 - Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.62	480.24	580.62	890.55	566.79	582.16	582.16	886.86	8,081.41
8040 - Fed & State Unemployment	710.74	244.58	132.40	40.16	23.65	0.00	0.00	121.85	64.15	0.00	0.00	1,337.53
8050 - Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	2.96	0.00	0.00	11.08	6.92	0.00	0.00	129.23
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	2,004.45	2,569.96	2,569.96	21,520.03
8065 - Workers Comp Insurance	0.00	0.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	1,045.00
8070 - Other Bens, Gdwill & Training	0.00	111.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.29	0.00	2,910.49
8080 - Payroll Service Fees	115.95	131.88	131.84	131.86	131.86	131.87	153.74	148.70	202.58	152.27	152.30	1,584.87
8090 - Employee Search	0.00	0.00	0.00	0.00	0.00	385.00	350.01	0.00	0.00	0.00	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	14,588.92	15,023.09	19,525.62	16,428.45	150,926.87
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	1,567.62	765.45	797.83	7,420.51
8120 - Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	155.48	1,231.61	2,402.46	160.92	154.45	2,307.92	196.66	10,380.66
8125 - Equipment Leases & Maint.	656.11	1,286.27	756.11	545.12	571.36	245.80	545.12	929.24	595.12	543.95	543.95	7,228.15
8130 - Postage & Shipping	1,339.82	472.42	1,372.65	854.04	322.89	71.96	1,625.32	707.98	288.17	356.74	533.35	7,925.34
8140 - Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	620.26	2,914.50	9,282.47	1,806.72	1,390.65	254.91	812.60	22,104.10
8160 - Insurance	0.00	1,924.00	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00	8,083.00
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	11,243.25	11,243.25	11,243.25	110,934.64
8180 - Printing & Copying	602.55	0.00	270.68	187.26	56.85	51.68	266.83	149.15	75.42	96.11	59.41	1,815.94
8190 - Software, Hardware & Other IT	7,483.54	7,066.56	5,507.55	4,995.24	4,066.96	4,914.38	3,648.31	4,518.61	7,070.44	4,459.87	4,683.94	58,417.40
8195 - Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	214.68	214.27	286.17	232.72	213.83	243.25	323.50	2,685.56
Total 8100 - Admin & Overhead Expense	19,223.20	23,709.16	22,002.72	29,872.66	6,351.15	21,853.28	30,298.40	21,347.84	22,578.95	20,743.45	19,194.49	236,875.30

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 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	3,000.00	3,000.00	3,000.00	3,000.00	33,000.00
8210-20 · Legal - Proactive	0.00	0.00	0.00	0.00	5,903.91	0.00	0.00	0.00	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	223.81	97.97	48.97	1,075.17
Total 8210 · Legal	3,088.45	3,068.51	3,081.07	3,081.72	8,992.18	3,081.16	3,083.11	3,122.13	3,223.81	3,097.97	3,048.97	39,979.08
8220 · Accounting	0.00	0.00	0.00	0.00	1,550.00	6,851.88	2,046.00	1,200.00	0.00	0.00	305.75	11,953.63
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	1,500.00	1,500.00	1,500.00	16,500.00
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	5,822.13	4,723.81	4,597.97	4,854.72	68,432.71
8300 · Depreciation Expense	528.00	528.00	528.00	528.00	528.00	(254.16)	397.64	397.64	397.64	397.64	397.64	4,374.04
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	104,345.96	100,199.35	95,995.03	989,330.88
Net Ordinary Revenue or Loss	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	(2,930.46)	24,733.30	(1,929.00)	172,650.22
Net Revenue or Loss	21,636.65	3,519.89	52.37	35,884.22	28,202.99	28,679.28	35,278.37	(477.39)	(2,930.46)	24,733.30	(1,929.00)	172,650.22

**Libertarian National Committee, Inc.**  
**Balance Sheet Current vs Prior Month**  
**As of September 30, 2013**

	<u>Nov 30, 13</u>	<u>Oct 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11 · Cash</b>				
111 · PNC Check Acct 1 (Unrestricted)	70,669.98	81,628.41	(10,958.43)	(13.43%)
112 · PNC Check Acct 2 (Restricted)	325,989.50	325,529.50	460.00	0.14%
<b>Total 11 · Cash</b>	<u>396,659.48</u>	<u>407,157.91</u>	<u>(10,498.43)</u>	<u>(2.58%)</u>
<b>Total Checking/Savings</b>	396,659.48	407,157.91	(10,498.43)	(2.58%)
<b>Other Current Assets</b>				
<b>13 · Other Current Collectables</b>				
130 · Bequests Expected - Current	15,721.38	15,721.38	0.00	0.0%
133 · Miscellaneous Receivables	1,923.40	1,923.40	0.00	0.0%
<b>Total 13 · Other Current Collectables</b>	<u>17,644.78</u>	<u>17,644.78</u>	<u>0.00</u>	<u>0.0%</u>
<b>14 · Inventory</b>	2,000.00	2,000.00	0.00	0.0%
<b>16 · Prepaid Expenses</b>				
161 · Bulk Mail Account	1,689.47	1,566.82	122.65	7.83%
163 · Metro Passes	80.00	80.00	0.00	0.0%
165 · Prepaid Licenses	11,806.44	942.32	10,864.12	1,152.91%
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%
<b>Total 16 · Prepaid Expenses</b>	<u>25,865.62</u>	<u>14,878.85</u>	<u>10,986.77</u>	<u>73.84%</u>
<b>Total Other Current Assets</b>	<u>45,510.40</u>	<u>34,523.63</u>	<u>10,986.77</u>	<u>31.82%</u>
<b>Total Current Assets</b>	<u>442,169.88</u>	<u>441,681.54</u>	<u>488.34</u>	<u>0.11%</u>
<b>Fixed Assets</b>				
<b>17 · Fixed Assets</b>				
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	(208,968.90)	(208,571.26)	(397.64)	(0.19%)
<b>Total 17 · Fixed Assets</b>	<u>6,083.97</u>	<u>6,481.61</u>	<u>(397.64)</u>	<u>(6.14%)</u>
<b>Total Fixed Assets</b>	6,083.97	6,481.61	(397.64)	(6.14%)
<b>Other Assets</b>				
<b>19 · Security Deposits</b>				
191 · Rent Deposit	7,020.00	7,020.00	0.00	0.0%
<b>Total 19 · Security Deposits</b>	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Assets</b>	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>455,273.85</u></u>	<u><u>455,183.15</u></u>	<u><u>90.70</u></u>	<u><u>0.02%</u></u>

	<u>Nov 30, 13</u>	<u>Oct 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>24 · Accrued Expenses</b>				
241 · Accrued Payroll	15,593.60	14,784.90	808.70	5.47%
242 · Accrued Vacation	14,283.00	13,072.00	1,211.00	9.26%
<b>Total 24 · Accrued Expenses</b>	<u>29,876.60</u>	<u>27,856.90</u>	<u>2,019.70</u>	<u>7.25%</u>
<b>27 · Deferred Liabilities</b>				
272 · Deferred Convention Revenue	10.00	10.00	0.00	0.0%
<b>Total 27 · Deferred Liabilities</b>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Current Liabilities</b>	<u>29,886.60</u>	<u>27,866.90</u>	<u>2,019.70</u>	<u>7.25%</u>
<b>Total Current Liabilities</b>	<u>29,886.60</u>	<u>27,866.90</u>	<u>2,019.70</u>	<u>7.25%</u>
<b>Total Liabilities</b>	29,886.60	27,866.90	2,019.70	7.25%
<b>Equity</b>				
31 · General Operating	(73,242.47)	(72,782.47)	(460.00)	(0.63%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	9,287.60	9,287.60	0.00	0.0%
3210 · Fund - Building	314,393.47	313,933.47	460.00	0.15%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Project	1,949.88	1,949.88	0.00	0.0%
<b>Total 32 · Temp. Restricted Balances</b>	<u>325,979.50</u>	<u>325,519.50</u>	<u>460.00</u>	<u>0.14%</u>
<b>Net Income</b>	<u>172,650.22</u>	<u>174,579.22</u>	<u>(1,929.00)</u>	<u>(1.11%)</u>
<b>Total Equity</b>	<u>425,387.25</u>	<u>427,316.25</u>	<u>(1,929.00)</u>	<u>(0.45%)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>455,273.85</u></u>	<u><u>455,183.15</u></u>	<u><u>90.70</u></u>	<u><u>0.02%</u></u>

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

	Nov 13	Jan - Nov 13
<b>OPERATING ACTIVITIES</b>		
Net Revenue	(1,929.00)	172,650.22
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	(122.65)	(642.39)
16 · Prepaid Expenses:163 · Metro Passes	0.00	0.00
16 · Prepaid Expenses:165 · Prepaid Licenses	(10,864.12)	(1,441.72)
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	808.70	(6,428.65)
24 · Accrued Expenses:242 · Accrued Vacation	1,211.00	2,085.00
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	0.00	0.00
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	10.00
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	(10,896.07)	183,079.50
<b>INVESTING ACTIVITIES</b>		
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	4,374.04
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	20,095.42
<b>FINANCING ACTIVITIES</b>		
29 · Capital Lease Liability	0.00	(299.32)
31 · General Operating	(460.00)	(199,388.60)
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	460.00	197,676.17
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
32 · Temp. Restricted Balances:3213 · Fund - Legal Offence	0.00	1,949.88
Net cash provided by Financing Activities	0.00	(299.32)
Net cash increase for period	(10,498.43)	202,875.60
Cash at beginning of period	407,157.91	193,783.88
Cash at end of period	396,659.48	396,659.48

**RELATED PARTY TRANSACTIONS AS OF: 11/30/13**

Related Party	YTD Thru 11/30 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	\$ 110.00	\$ -	\$ -	
Mr. Sam Goldstein	\$ 25.00	\$ -	\$ -	
Mr. Timothy Hagan	\$ 25.00	\$ -	\$ -	
Mr. Albert Hinkle	\$ 865.00	\$ 50.00	\$ -	Yes
Mr. Logan Hinkle	\$ 72.00	\$ 20.00	\$ -	
Mr. Mark Hinkle	\$ 220.00	\$ 20.00	\$ -	Yes
Mr. Gary Johnson	\$ 25,110.00	\$ 10.00	\$ -	Yes
Ms. Vicki Kirkland	\$ 610.00	\$ 10.00	\$ -	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	\$ 600.00	\$ 100.00	\$ 5,000.00	Yes
Mr. Norman Olsen	\$ 275.00	\$ 25.00	\$ -	Yes
Mr. Brett Pojunis	\$ 25.00	\$ -	\$ -	
Mr. William Redpath	\$ 50.00	\$ -	\$ 5,000.00	
Mr. Tony Ryan	\$ -	\$ -	\$ -	
Mr. Richard Schrade	\$ -	\$ -	\$ -	
Mr. Scott Spencer	\$ 935.00	\$ 85.00	\$ -	Yes
Mr. Richard Tomasso	\$ 25.00	\$ -	\$ -	
Ms. Dianna Visek	\$ 25.00	\$ -	\$ -	
Mr. Arvin Vohra	\$ 25.00	\$ -	\$ -	
Mr. Daniel Wiener	\$ 186.84	\$ 10.00	\$ -	Yes
Mr. R. Lee Wrights	\$ -	\$ -	\$ -	
<b>Total Contributions:</b>	<b>\$ 29,323.84</b>	<b>\$ 330.00</b>	<b>\$ 21,000.00</b>	

Related Party	Memo	YTD Thru 11/30 Disbursements	Last Month Disbursements
American Liberty Consulting (Paul Frankel)	Ballot Access Petitioning	\$ 1,197.21	\$ -
Big L Solutions, Inc. (Brett Pojunis)	Membership Prospecting	\$ 281.00	\$ -
<b>Total Disbursements:</b>		<b>\$ 1,478.21</b>	<b>\$ -</b>