

**Chautauqua County Libertarian Party
Treasurer's Report – December 3, 2020 – Page 1**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT
October 31, 2020	Ending Balance for October 2020	\$438.35
November 13, 2020	Monthly Bill Pay to Andrew Kolstee	-\$10.00
November 13, 2020	Cash reimbursement from Andrew Kolstee	\$10.00
November 30, 2020	Ending Balance for November 2020	\$438.36

YEAR TO DATE BLANCE

2020 INCOME

Donations	\$ 130.00
<u>Dues</u>	<u>\$ 140.00</u>
Total	\$ 270.00

2020 BALANCE

2019 Ending Balance	\$589.27
2020 Income	\$270.00
<u>2020 Expenses</u>	<u>-\$420.91</u>
2020 Running Balance	\$438.36

2020 EXPENSES

Printing	\$ 215.87
Postage	\$ 110.00
P.O. Box	\$ 64.00
Website	\$ 30.16
<u>PayPal fees</u>	<u>\$ 0.88</u>
Total	\$ 420.91

ACCOUNTS SUMMARY BY MONTH

DATE	Checking	PayPal	Checks	Cash	Total
December 31, 2019	\$498.29	\$37.06	\$0.00	\$53.92	\$589.27
January 31, 2020	\$312.42	\$37.06	\$0.00	\$59.79	\$409.27
February 29, 2020	\$302.42	\$37.06	\$0.00	\$73.93	\$413.40
March 31, 2020	\$292.42	\$37.06	\$0.00	\$83.93	\$413.40
April 30, 2020	\$282.42	\$56.18	\$0.00	\$93.92	\$432.52
May 31, 2020	\$328.60	\$0.00	\$0.00	\$44.84	\$373.44
June 30, 2020	\$318.60	\$0.00	\$0.00	\$54.84	\$373.44
July 31, 2020	\$308.60	\$0.00	\$0.00	\$124.84	\$433.44
August 31, 2020	\$448.60	\$0.00	\$0.00	\$4.84	\$453.44
September 30, 2020	\$438.60	\$0.00	\$0.00	-\$0.24	\$438.36
October 31, 2020	\$428.60	\$0.00	\$0.00	\$9.76	\$438.36
November 30, 2020	\$418.60	\$0.00	\$0.00	\$19.76	\$438.36
December 3, 2020	\$418.60	\$0.00	\$0.00	\$19.76	\$438.36

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TREASURER'S NOTES

AUDIT.

I performed an audit of the finances of the Chautauqua County Libertarian Party. The figure I gave in the report for the October 3, 2020 meeting (\$453.44) is incorrect as it does not account for the renewal of freechq.org, which was \$15.08 on September 3, 2020. The new balance is \$438.36. (\$418.60 in the checking account and \$19.76 in cash).

CAMPAIGN FINANCE.

For the first time, the Chautauqua County Libertarian Party is now listed under New York State campaign finance filings since I applied for it over the summer. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>. The full balance does not appear, but it may be a glitch that will need to be resolved later.

BANK ACCOUNT.

Anne Kwasneski, our first Treasurer, is still on named the bank account. We need to have a motion to remove her. The minutes will need to reflect this, along with the account number, who is to be removed, who is to be authorized to access the account, and who is the administrator for online banking.

EIN.

After doing some organizing, I located the EIN for the CCLP that I registered in November 2015. I have scanned the documentation, so it is now easily accessible.

ANEDOT ACCOUNT.

The Libertarian Party of New York has used Anedot for several fundraising campaigns. I have set up an Anedot account to replace our PayPal form. This can allow for better campaigns and multiple donations. The verification process is complete, I just need to start the campaign so we can start collecting donations.

ANNUAL DUES.

The proposed model county rules eliminate dues. I recommend that we turn it into a pledge club: \$20 per year and you are a member of the Chautauqua County Libertarian Party Pledge Club. \$20 per year has been the annual dues amount since 2015 and could be changed at any time.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party
December 3, 2020