



JAN 2022 END OF MONTH FINANCIAL REPORTS

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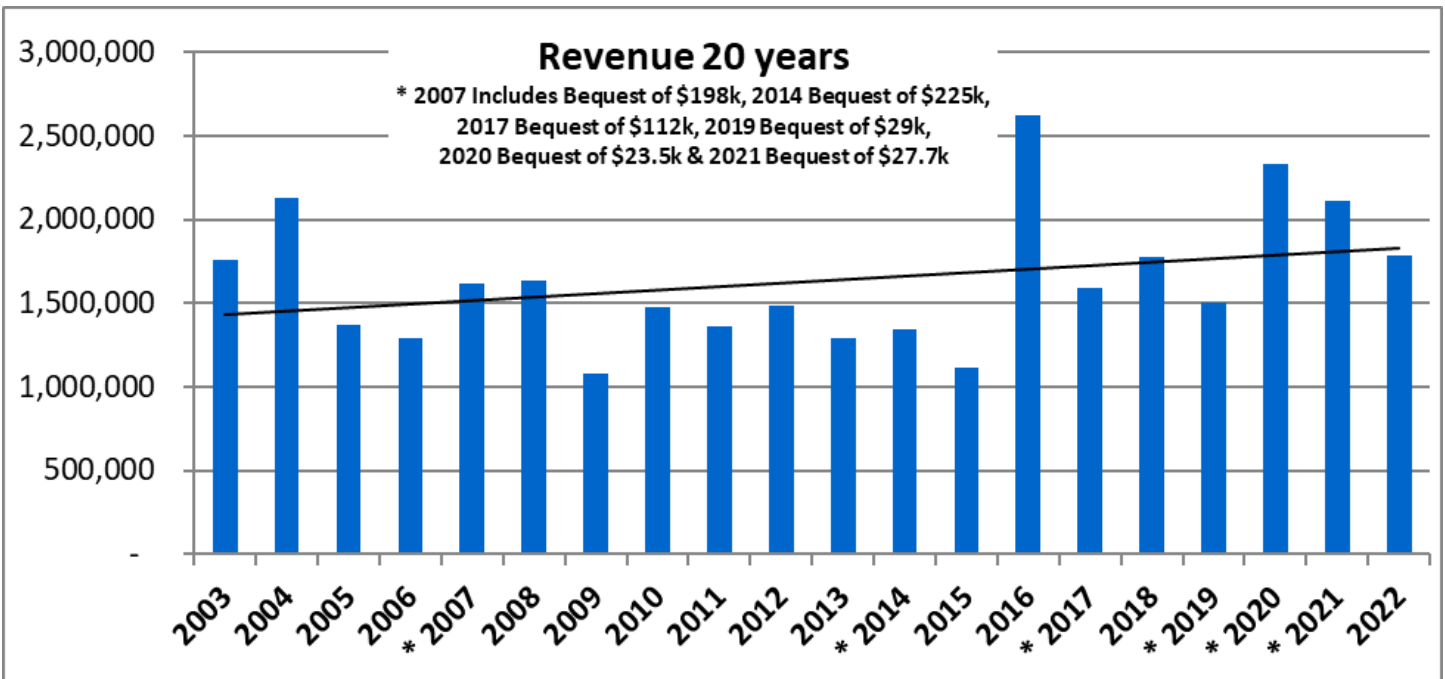
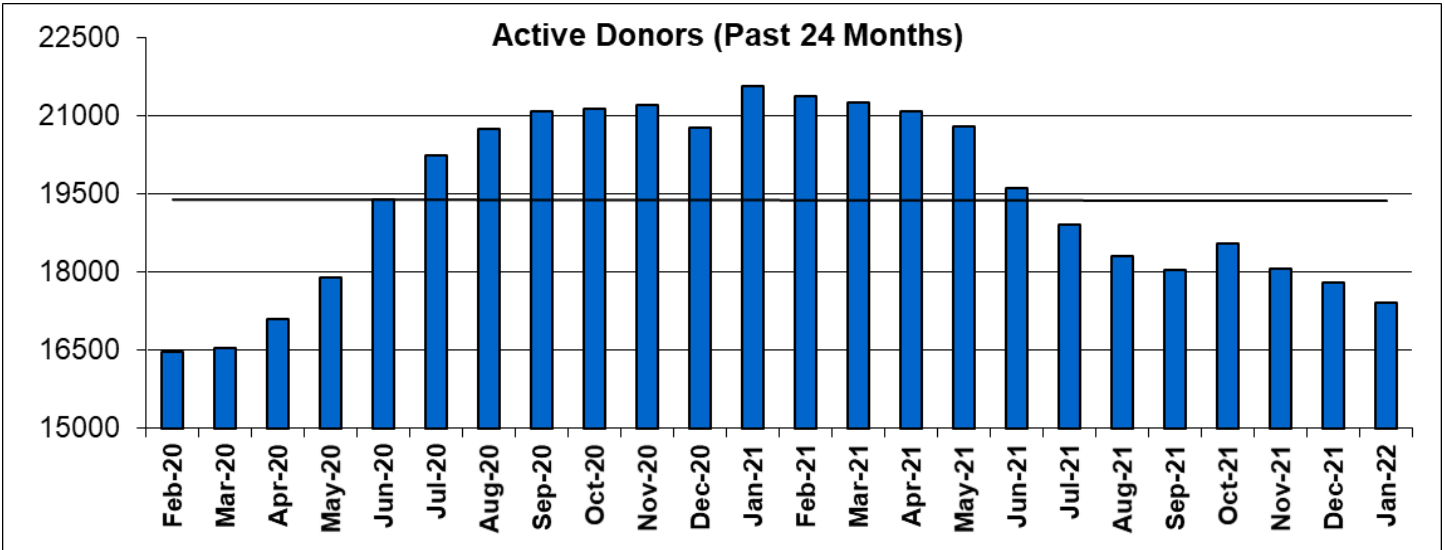
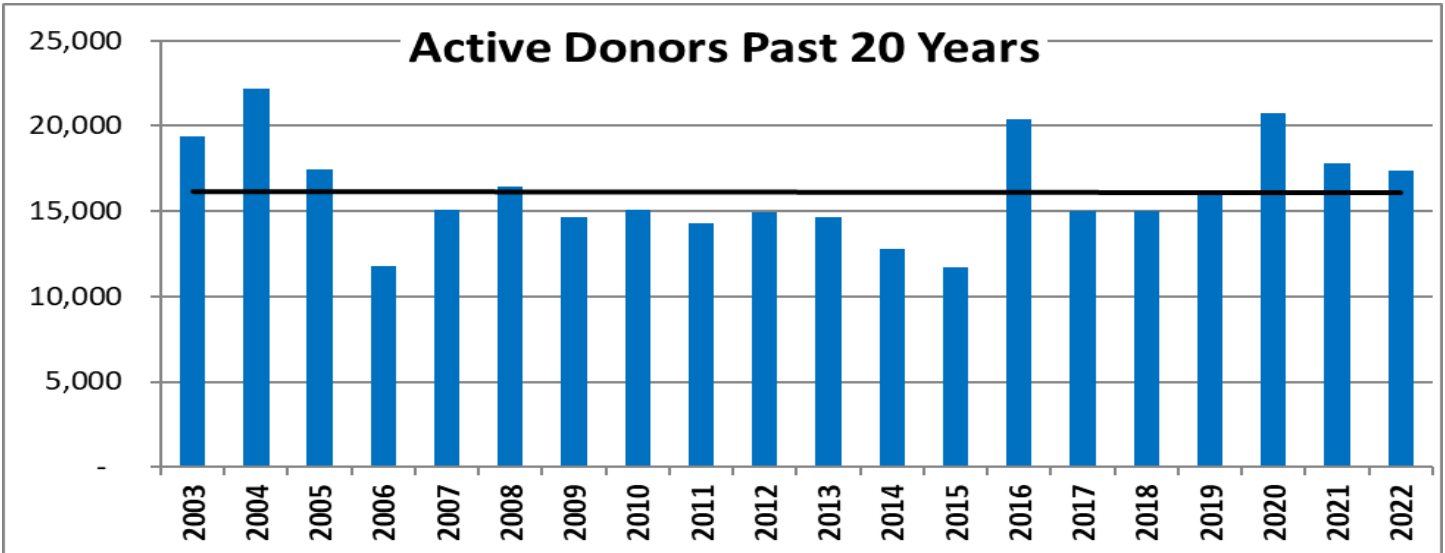
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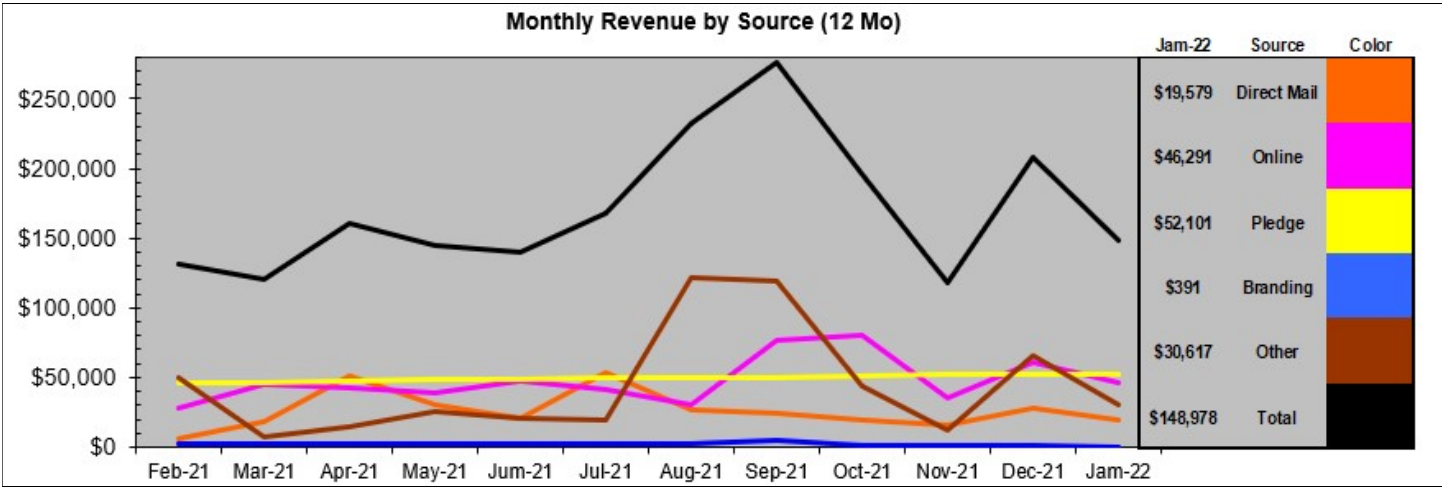
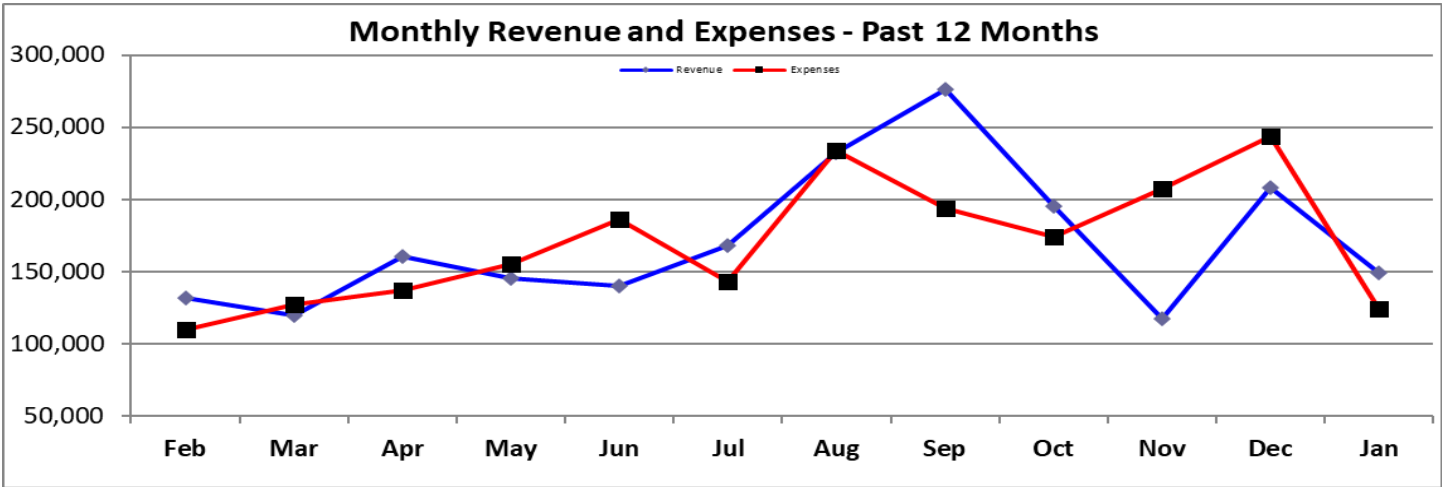
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End of Month Reports – Charts

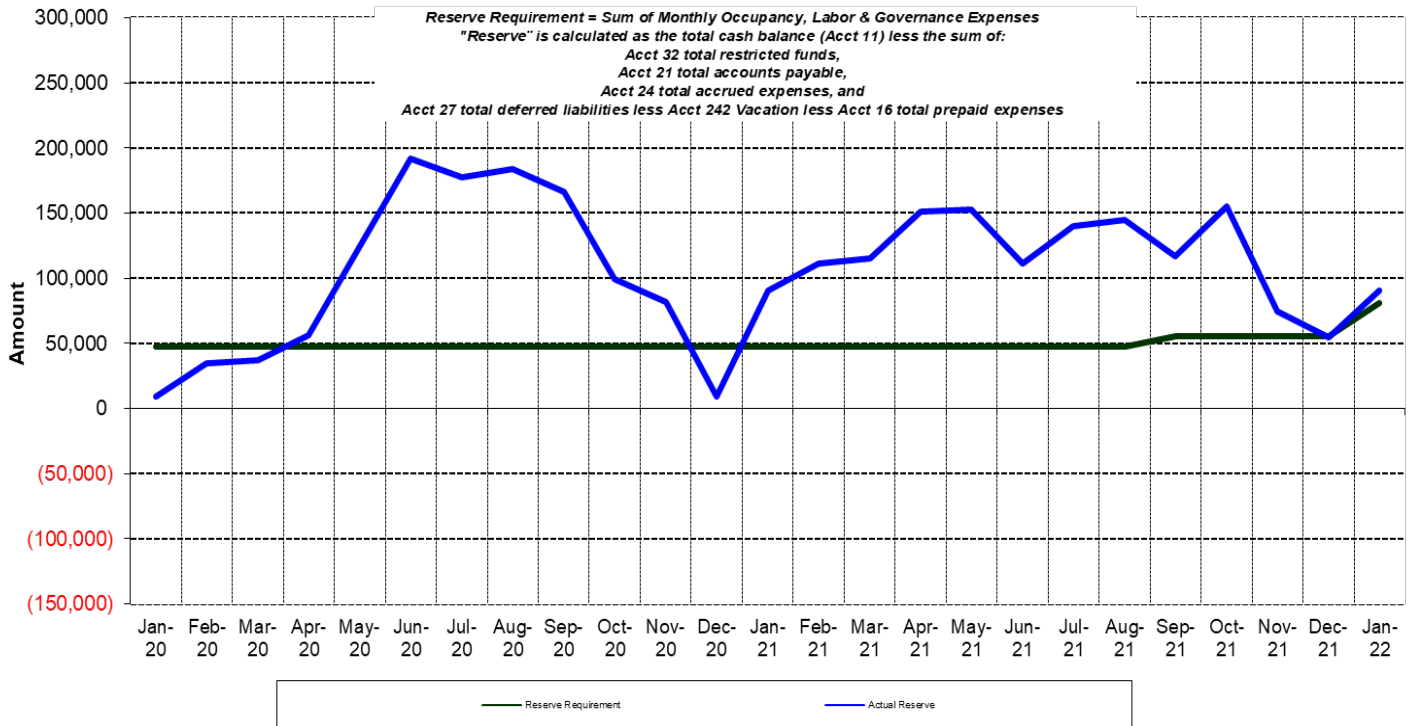




Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2022 Resv Target = \$80,708 * - **Curr Month Resv = \$90,807**

* Budget Amendeed 02/22



End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2018 thru 2022 (Not Including Convention Packages)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Membership Revenue	583,082	622,486	879,035	700,830	62,675
% Total Non Conv Revenue	39%	41%	42%	33%	42%
General Fundraising	762,568	648,038	843,565	1,050,462	78,022
% Total Non Conv Revenue	51%	43%	40%	50%	52%
Project/Program/Other	145,456	230,807	363,056	357,632	8,281
% Total Non Conv Revenue	10%	15%	17%	17%	6%
Total Non Convention Package Revenue	1,491,106	1,501,331	2,085,656	2,108,924	148,978

P&L Acct Summary Last Month Plus YTD January 2022

	<u>TOTAL</u>
Revenue	
4000 · General Fundraising	140,697
4100 · Project Revenue	1,643
4300 · Program Revenue	6,638
Total Revenue	148,978
Expense	
7000 · General Fundraising Expense	28,300
7200 · Events and Conventions Exp	1,345
7300 · Program-Related Expenses	52,750
8000 · Salary & Related Expense	20,434
8100 · Admin & Overhead Expense	10,391
8200 · Professional Services	7,658
8300 · Depreciation Expense	3,084
Total Expense	123,962
Net Revenue	25,016

Balance Sheet Summary - Current vs Prior Month

	<u>Jan 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	281,926.64	297,366.10	(15,439.46)	(5.19%)
Other Current Assets	50,465.50	51,534.74	(1,069.24)	(2.08%)
Total Current Assets	332,392.14	348,900.84	(16,508.70)	(4.73%)
Fixed Assets	814,063.35	817,146.91	(3,083.56)	(0.38%)
TOTAL ASSETS	1,146,455.49	1,166,047.75	(19,592.26)	(1.68%)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	16,331.77	72,155.16	(55,823.39)	(77.37%)
Other Current Liabilities	174,558.09	163,344.22	11,213.87	6.87%
Total Current Liabilities	190,889.86	235,499.38	(44,609.52)	(18.94%)
Total Liabilities	190,889.86	235,499.38	(44,609.52)	(18.94%)
Equity	955,565.63	930,548.37	25,017.26	2.69%
TOTAL LIABILITIES & EQUITY	1,146,455.49	1,166,047.75	(19,592.26)	(1.68%)

Standard Statement of Operations - 2022
Budget vs. Actual

	Un- restricted Jan-22	Temp. Restricted	Total Jan- 22	Jan-Dec 2022	Budget Year to Date	Actual vs. Budget YTD	Annual Budget 2022 *	2022 Budget Remaining
Support and Revenue								
20-Membership Dues	62,675		62,675	62,675	56,008	6,667	672,100	609,425
21-Donations	3,330		3,330	3,330	27,533	(24,204)	330,400	327,070
22-Recurring Gifts	52,101		52,101	52,101	55,000	(2,899)	660,000	607,899
23-Board/ED Solicitation MajorGifts	2,250		2,250	2,250	7,917	(5,667)	95,000	92,750
24-Convention Revenue	0		0	0	0	0	340,000	340,000
25-Project Program Revenue	6,228	1,643	7,871	7,871	22,008	(14,138)	264,100	256,230
26-Brand Dev / Political Materials	391		391	391	2,500	(2,109)	30,000	29,609
27-Ballot Access & Related Donations	20,341		20,341	20,341	5,575	14,766	66,900	46,559
28-Membership Communication	20		20	20	1,017	(997)	12,200	12,180
29-Other Revenue	0		0	0	0	0	0	0
Total Support and Revenue	147,335	1,643	148,978	148,978	177,558	(28,580)	2,470,700	2,321,722
Cost of Support and Revenue								
32-Fundraising Costs	17,595		17,595	17,595	20,203	(2,608)	242,438	224,843
33-Membership Fundraising Costs	3,589		3,589	3,589	7,633	(4,044)	91,600	88,011
35-Convention	0		0	0	0	0	316,800	316,800
36-Ballot Access Fundraising Exp	0		0	0	583	(583)	7,000	7,000
37-Building Fundraising Exp	0		0	0	0	0	0	0
Total Cost of Support and Revenue	21,184	0	21,184	21,184	28,420	(7,236)	657,838	636,654
Net Support Available for Programs	126,152	1,643	127,795	127,795	149,138	(21,344)	1,812,862	1,685,067
Program Expense								
40-Administrative Costs	14,074	7,059	21,133	21,133	28,975	(7,843)	347,705	326,572
45-Compensation	51,587		51,587	51,587	66,433	(14,846)	797,200	745,613
50-Affiliate Support	4,797		4,797	4,797	6,023	(1,227)	72,280	67,483
55-Brand Dev / Political Materials	263		263	263	2,500	(2,237)	30,000	29,737
58-Campus Outreach	0		0	0	63	(63)	750	750
60-Candidate, Campaign & Initiatives	23,511		23,511	23,511	29,508	(5,997)	354,100	330,589
70-Ballot Access VR & Related Exp	0		0	0	16,625	(16,625)	199,500	199,500
75-Litigation	0	0	0	0	625	(625)	7,500	7,500
80-Media	1,487		1,487	1,487	1,042	445	12,500	11,013
85-Member Communication	0		0	0	2,625	(2,625)	31,500	31,500
88-Outreach	0		0	0	417	(417)	5,000	5,000
90-Project Program Other	0	0	0	0	267	(267)	3,200	3,200
Total Program Expense	95,718	7,059	102,777	102,777	155,103	(52,326)	1,861,235	1,758,457
Total Net Operating Surplus (or Deficit)	30,433	(5,416)	25,017	25,017	(5,964)	30,982	(48,373)	(73,390)
Unrestricted Net Operating Surplus (or Deficit)			30,433	30,433			1,512	

* As amended 02/22

Statement of Operations - 2022 v. 2020 Comparison

	<u>Total Jan-22</u>	<u>Total Jan-20</u>	<u>Diff 22 v 20</u>
Support and Revenue			
20-Membership Dues	62,675	47,558	15,117
21-Donations	3,330	4,995	-1,665
22-Recurring Gifts	52,101	30,565	21,536
23-BoardSolicitation MajorGifts	2,250	1,500	750
24-Convention Revenue	0	0	0
25-Project Program Revenue	7,871	6,518	1,353
26-Brand Dev / Pol Materials Rev	391	5,289	-4,898
27-BallotAccess Donations	20,341	4,209	16,132
28-Publications Materials Other	20	1,825	-1,805
29-Other Revenue	0	0	0
Total Support and Revenue	<u>148,978</u>	<u>102,460</u>	<u>46,519</u>
Cost of Support and Revenue			
32-Fundraising Costs	17,595	19,057	-1,462
33-Membership Fundraising Costs	3,589	13,647	-10,058
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	0	45	-45
37-Building Fundraising Exp	0	0	0
Total Cost of Support and Revenue	<u>21,184</u>	<u>32,749</u>	<u>-11,565</u>
Net Support Available for Programs	127,795	69,711	58,085
Program Expense			
40-Administrative Costs	21,133	25,199	-4,066
45-Compensation	51,587	41,529	10,058
50-Affiliate Support	4,797	3,756	1,041
55-Brand Dev / Pol Materials	263	2,698	-2,435
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	23,511	4,865	18,646
70-BallotAccess Petitioning Related Exp	0	3,107	-3,107
75-Litigation	0	0	0
80-Media	1,487	0	1,487
85-Member Communication	0	372	-372
88-Outreach	0	0	0
90-Project Program Other	0	0	0
Total Program Expense	<u>102,777</u>	<u>81,527</u>	<u>21,251</u>
Net Operating Surplus (or Deficit)	<u>25,017</u>	<u>-11,816</u>	<u>36,833</u>

**P&L Acct Detail w-Funct Alloc of Exps Last Month Plus YTD
January 2022**

	TOTAL
Revenue	
4000 · General Fundraising	
4010 · Direct Mail Fundraising	
4010-10 · DM - House Fundraising General	1,714.00
4010-11 · DM - House Fundraising Renewal	135.00
4010-20 · DM - Donor Renewal	17,135.00
4010-30 · DM - New Donor Prospecting	595.00
Total 4010 · Direct Mail Fundraising	19,579.00
4020 · Direct Solicitation Major Donor	
4020-10 · Board Soliicitation	1,200.00
4020-30 · ED Solicitation	1,050.00
Total 4020 · Direct Solicitation Major Donor	2,250.00
4030 · Online Contributions - Web	
4030-10 · Online Cont - General	1,590.60
4030-20 · Online Cont - Donor Renewal	32,309.91
4030-30 · Online Cont - New Donor Prosp	12,390.03
Total 4030 · Online Contributions - Web	46,290.54
4040 · Tele Fundraising - Phone Bank	
4040-10 · Tele Fund - General	25.00
4040-20 · Tele Fund - Donor Renewal	110.00
Total 4040 · Tele Fundraising - Phone Bank	135.00
4080 · Recurring Contrib - Pledge	52,101.24
4090 · Ballot Access / Voter Reg	20,341.26
Total 4000 · General Fundraising	140,697.04
4100 · Project Revenue	
4111 · Legal Action Fund	1,643.00
Total 4100 · Project Revenue	1,643.00
4300 · Program Revenue	
4310 · Affiliate Development	174.20
4330 · Media Relations	100.00
4340 · LP News	20.00
4360 · Campaign Support & Initiatives	
4360-40 · Campaign/Candidate Support	5,943.30
Total 4360 · Campaign Support & Initiatives	5,943.30
4375 · Brand / Political Materials	390.87
4395 · LPedia Historical Preservation	10.00
Total 4300 · Program Revenue	6,638.37
Total Revenue	148,978.41

Expense	<u>TOTAL</u>
7000 · General Fundraising Expense	
7010 · Direct Mail Fundraising Exp	
7010-10 · DM - House General Expense	2,074.95
7010-20 · DM - Donor Renewal Expense	1,224.57
7010-30 · DM - New Donor Prospecting Exp	<u>2,364.33</u>
Total 7010 · Direct Mail Fundraising Exp	5,663.85
7050 · Fundraising Contractors	4,780.00
7080 · Recurring Contrib - Pledge	5,901.59
7095 · Credit Card Prc Fees	4,838.40
7099 · Gen Fundraising Staff Salary	<u>7,116.02</u>
Total 7000 · General Fundraising Expense	28,299.86
7200 · Events and Conventions Exp	
7200-50 · Events & Conv Staff Salary	<u>1,344.76</u>
Total 7200 · Events and Conventions Exp	1,344.76
7300 · Program-Related Expenses	
7310 · Affiliate Support	
7310-10 · Affiliate Development & Support	6.00
7310-20 · Affiliate Dev Contractors	4,790.60
7310-30 · Affiliate Support Staff Salary	<u>2,577.46</u>
Total 7310 · Affiliate Support	7,374.06
7320 · Outreach, Marketing & Activism	
7320-20 · Outreach Activism Staff Salary	<u>3,586.03</u>
Total 7320 · Outreach, Marketing & Activism	3,586.03
7330 · Media Relations	
7330-10 · Media Relations General	1,486.99
7330-20 · Media Relations Staff Salary	<u>280.16</u>
Total 7330 · Media Relations	1,767.15
7340 · Membership Communications	
7340-20 · Mem Comm & Support Staff Salary	<u>13,951.88</u>
Total 7340 · Membership Communications	13,951.88
7360 · Campaign Support & Initiatives	
7360-40 · Campaign/Candidate Support	9,927.70
7360-45 · Candidate Support Contractors	13,583.60
7360-60 · Camp/Cand Support -Staff Salary	<u>504.28</u>
Total 7360 · Campaign Support & Initiatives	24,015.58
7375 · Brand Development	
7375-10 · Brand / Political Materials	262.74
7375-20 · Brand Development Staff Salary	<u>1,008.57</u>
Total 7375 · Brand Development	1,271.31
7380 · Ballot Access - Other Related	
7380-60 · B/A & Petitioning Staff Salary	<u>784.44</u>
Total 7380 · Ballot Access - Other Related	784.44
Total 7300 · Program-Related Expenses	<u>52,750.45</u>

8000 · Salary & Related Expense	TOTAL
8005 · Salary Bonus Sick & Vac (Admn)	12,714.06
8010 · Hourly Wages (Admin Portion)	957.66
8020 · Employer Cont to P/R Tax	1,355.01
8030 · Employer Cont to 401K & Adm	1,281.71
8040 · Fed & State Unemployment	161.36
8060 · Health Insurance	3,637.96
8080 · Payroll Service Fees	325.74
Total 8000 · Salary & Related Expense	20,433.50
8100 · Admin & Overhead Expense	
8110 · Ofc Supplies & Non Cap Equipt	4.74
8120 · Telephone & Data Services	848.62
8130 · Postage & Shipping	500.00
8140 · Travel, Meeting, & Meals Exp	1,149.30
8170 · Occupancy Expenses	
8170-20 · Utilities Expense	338.82
8170-30 · Property Taxes, Fees & Permits	738.66
8170-40 · Maintenance, Cleaning & Repairs	405.00
8170-60 · Assc Fees, Rent & Storage	412.00
Total 8170 · Occupancy Expenses	1,894.48
8180 · Printing & Copying	564.00
8190 · Software, Hardware & Other IT	5,237.38
8195 · Other Expenses & Bank Fees	192.86
Total 8100 · Admin & Overhead Expense	10,391.38
8200 · Professional Services	
8210 · Legal	
8210-10 · Legal - General	4,500.00
Total 8210 · Legal	4,500.00
8230 · FEC Filing & Consulting	1,600.00
8240 · Computer Services	1,557.64
Total 8200 · Professional Services	7,657.64
8300 · Depreciation Expense	3,083.56
Total Expense	123,961.15
Net Revenue	25,017.26

Balance Sheet Current vs Prior Month

As of January 31, 2022

	Jan 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	31,200.53	75,036.71	(43,836.18)	(58.42%)
112U · BBT Check Acct 1 (Unrestricted)	58,613.02	43,344.72	15,268.30	35.23%
113R · PNC Check Acct 2 (Restricted)	113,413.64	94,869.40	18,544.24	19.55%
114R · BBT Chck Acct 2 (Rest Building)	1,029.35	1,988.17	(958.82)	(48.23%)
115R · BBT Check Acct 3 (Rest Legal)	77,670.10	82,127.10	(4,457.00)	(5.43%)
Total 11 · Cash	281,926.64	297,366.10	(15,439.46)	(5.19%)
Total Checking/Savings	281,926.64	297,366.10	(15,439.46)	(5.19%)
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	1,349.07	849.07	500.00	58.89%
Total 161 · Bulk Mail Account	1,349.07	849.07	500.00	58.89%
165 · Prepaid Licenses	29,128.10	31,776.10	(2,648.00)	(8.33%)
166 · Prepaid Insurance	4,128.17	4,128.17	0.00	0.0%
167 · Prepaid Convention - Spec Event				
167-10 · Prepaid Convention General Exp	8,580.16	6,461.40	2,118.76	32.79%
Total 167 · Prepaid Convention - Spec Event	8,580.16	6,461.40	2,118.76	32.79%
169 · Other Prepaid Expense	7,280.00	8,320.00	(1,040.00)	(12.5%)
Total 16 · Prepaid Expenses	50,465.50	51,534.74	(1,069.24)	(2.08%)
Total Other Current Assets	50,465.50	51,534.74	(1,069.24)	(2.08%)
Total Current Assets	332,392.14	348,900.84	(16,508.70)	(4.73%)
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 · Office Equipment	16,796.61	16,796.61	0.00	0.0%
174 · Computer Hardware	38,089.67	38,089.67	0.00	0.0%
175 · Computer Software	134,613.90	134,613.90	0.00	0.0%
177 · Office Building				
177-10 · Physical Structure	477,119.00	477,119.00	0.00	0.0%
177-20 · Land	347,881.00	347,881.00	0.00	0.0%
Total 177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	70,519.11	70,519.11	0.00	0.0%
179 · Accumulated Depreciation	(296,834.67)	(293,751.11)	(3,083.56)	(1.05%)
Total 17 · Fixed Assets	814,063.35	817,146.91	(3,083.56)	(0.38%)
Total Fixed Assets	814,063.35	817,146.91	(3,083.56)	(0.38%)
TOTAL ASSETS	1,146,455.49	1,166,047.75	(19,592.26)	(1.68%)

LIABILITIES & EQUITY	Jan 31, 22	Dec 31, 21	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	16,331.77	72,155.16	(55,823.39)	(77.37%)
Total Accounts Payable	16,331.77	72,155.16	(55,823.39)	(77.37%)
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	24,160.02	35,921.81	(11,761.79)	(32.74%)
242 · Accrued Vacation	29,735.00	26,922.00	2,813.00	10.45%
244 · Other Accrued Expenses	0.00	900.00	(900.00)	(100.0%)
245 · Accrued Real Estate Tax	738.66	0.00	738.66	100.0%
Total 24 · Accrued Expenses	54,633.68	63,743.81	(9,110.13)	(14.29%)
27 · Deferred Liabilities				
272 · Deferred Convention Revenue	119,924.41	99,600.41	20,324.00	20.41%
Total 27 · Deferred Liabilities	119,924.41	99,600.41	20,324.00	20.41%
Total Other Current Liabilities	174,558.09	163,344.22	11,213.87	6.87%
Total Current Liabilities	190,889.86	235,499.38	(44,609.52)	(18.94%)
Total Liabilities	190,889.86	235,499.38	(44,609.52)	(18.94%)
Equity				
31 · General Operating	850,118.53	775,459.57	74,658.96	9.63%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	1,029.35	1,988.17	(958.82)	(48.23%)
3213 · Fund - Legal Action Fund	77,670.10	82,127.10	(4,457.00)	(5.43%)
Total 32 · Temp. Restricted Balances	80,429.84	85,845.66	(5,415.82)	(6.31%)
Net Income	25,017.26	69,243.14	(44,225.88)	(63.87%)
Total Equity	955,565.63	930,548.37	25,017.26	2.69%
TOTAL LIABILITIES & EQUITY	1,146,455.49	1,166,047.75	(19,592.26)	(1.68%)

Statement of Cash Flows

January 2022

	Jan 22
OPERATING ACTIVITIES	
Net Revenue	25,017.26
Adjustments to reconcile Net Income	
to net cash provided by operations:	
161-10 · Prepaid Bulk Mail VA	(500.00)
165 · Prepaid Licenses	2,648.00
167-10 · Prepaid Convention General Exp	(2,118.76)
169 · Other Prepaid Expense	1,040.00
21 · Accounts Payable	(55,823.39)
241 · Accrued Payroll	(11,761.79)
242 · Accrued Vacation	2,813.00
244 · Other Accrued Expenses	(900.00)
245 · Accrued Real Estate Tax	738.66
272 · Deferred Convention Revenue	20,324.00
Net cash provided by Operating Activities	(18,523.02)
INVESTING ACTIVITIES	
179 · Accumulated Depreciation	3,083.56
Net cash provided by Investing Activities	3,083.56
FINANCING ACTIVITIES	
31 · General Operating	5,415.82
3210 · Fund - Building	(958.82)
3213 · Fund - Legal Action Fund	(4,457.00)
Net cash provided by Financing Activities	0.00
Net cash increase for period	(15,439.46)
Cash at beginning of period	297,366.10
Cash at end of period	281,926.64

RELATED PARTY TRANSACTIONS AS OF: 01/31/2022

Related Party Donations	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Erin Adams	Life Member	\$ 42.00	\$ 42.00	\$ 2,106.70	Yes
Paul Bilyeu *	Life Member	\$ 50.00	\$ 50.00	\$ 12,660.00	Yes
Whitney Bilyeu	Life Member	\$ 50.00	\$ 50.00	\$ 8,925.25	Yes
Richard Bowen	06/14/22 - 05/24/22	\$ -	\$ -	\$ 1,351.00	
Matthew Bughman	12/31/22 -02/01/23	\$ 10.00	\$ 10.00	\$ 217.50	Yes
Christopher Campbell *	Life Member	\$ -	\$ -	\$ 1,765.22	
Otto Dassing	10/04/22 - 10/04/22	\$ -	\$ -	\$ 50.00	
Laura Ebke	Life Member	\$ 625.00	\$ 625.00	\$ 6,641.00	Yes
Timothy Ferreira	Life Member	\$ 50.00	\$ 50.00	\$ 8,684.09	Yes
Alex Flores	06/23/22 - 06/23/22	\$ -	\$ -	\$ 311.00	
Pat Ford	11/15/22 - 08/02/22	\$ -	\$ -	\$ 650.00	
Kevin Hagan *	10/12/22 - 11/29/22	\$ -	\$ -	\$ 1,376.00	
Timothy Hagan	Life Member	\$ 10.00	\$ 10.00	\$ 12,197.18	Yes
Jared Hall	Life Member	\$ 10.00	\$ 10.00	\$ 2,291.50	Yes
Jeffery Hewitt	Life Member	\$ -	\$ -	\$ 3,725.00	
Susan Hogarth	Life Member	\$ 40.00	\$ 40.00	\$ 5,781.49	Yes
Richard Longstreth	Life Member	\$ 625.00	\$ 625.00	\$ 4,227.00	Yes
Chris Luchini	Life Member	\$ -	\$ -	\$ 9,154.50	
Kenneth Moellman	Life Member	\$ 25.75	\$ 25.75	\$ 3,806.00	Yes
Dustin Nanna	07/31/22 - 07/31/22	\$ -	\$ -	\$ 2,107.00	
Steven Nekhaila	Life Member	\$ -	\$ -	\$ 3,899.40	
John Phillips	Life Member	\$ 75.00	\$ 75.00	\$ 6,727.20	Yes
Hillary Priebe *	04/07/20 - 03/21/20	\$ -	\$ -	\$ 125.00	
Erik Raudsep	Life Member	\$ 10.30	\$ 10.30	\$ 6,417.80	Yes
Nicholas Sarwark *	Life Member	\$ -	\$ -	\$ 7,336.00	
Valerie Sarwark	Life Member	\$ 10.30	\$ 10.30	\$ 2,600.30	Yes
David Sexton	12/31/22- 02/01/23	\$ 5.15	\$ 5.15	\$ 2,336.25	Yes
Victoria Paige Sexton *	12/31/22- 02/01/23	\$ 5.15	\$ 5.15	\$ 937.75	Yes
Joshua Smith	05/01/22 - 05/01/22	\$ -	\$ -	\$ 1,938.00	
David Valente	Life Member	\$ 10.00	\$ 10.00	\$ 4,592.09	Yes
Beth Vest	Life Member	\$ -	\$ -	\$ 1,560.80	
John Wilford	Life Member	\$ -	\$ -	\$ 2,273.75	
Total Contributions:		\$ 1,653.65	\$ 1,653.65	\$ 128,771.77	

* Non LNC Member disclosed related party

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
LPCA - LP California	State Membership Transfer	\$ 300.00	\$ 300.00
LPNM - LP New Mexico	State Membership Transfer	\$ 145.36	\$ 145.36
Total Disbursements:		\$ 445.36	\$ 445.36

CHAIR'S DISCRETIONARY DISBURSEMENTS AS OF: 01/31/22

Chair	Memo	MTD	YTD
		\$ -	\$ -