

**Chautauqua County Libertarian Party
Treasurer's Report – October 6, 2022**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
August 31, 2022	Ending balance for August 2022		\$250.00
September 30, 2022	Ending balance for September 2022		\$250.00
October 6, 2022	Current balance		\$250.00

INCOME AND EXPENSES BY CATEGORY

INCOME			
Category	2020	2021	2022
Donations	\$110.00	\$340.24	-
Pledges	\$140.00	\$120.00	\$80.00
Merchandise	\$20.00	-	-
Total	\$270.00	\$460.24	\$80.00
EXPENSES			
Printing	\$215.87	\$224.96	-
Postage	\$110.00	\$74.44	-
Office	\$64.00	\$64.00	\$70.00
Marketing	\$30.16	\$30.16	\$30.16
Processing fees	\$0.88	\$10.88	-
Event fees	-	-	\$224.00
Total	\$420.91	\$404.44	\$324.16

ACCOUNTS SUMMARY BY MONTH

DATE	Checking	PayPal	Anedot	Checks	Cash	Total
December 31, 2021	\$454.16	\$0.00	\$0.00	\$0.00	\$40.00	\$494.16
January 31, 2022	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
February 28, 2022	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
March 31, 2022	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00
April 30, 2022	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00
May 31, 2022	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
...	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
October 1, 2022	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

TREASURER'S NOTES

CAMPAIGN FINANCE. The next report is the January 2023 periodic.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party