

**Chautauqua County Libertarian Party
Treasurer's Report – April 7, 2022 – Page 1**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
February 28, 2022	Ending balance for February 2022		\$464.00
March 3, 2022	Annual pledges by Bob and Pat Peterson	\$40.00	\$504.00
March 29, 2022	Cash deposit in bank (\$40.00)		\$504.00
March 31, 2022	Ending balance for March 2022		\$504.00
April 7, 2022	Current balance		\$504.00

INCOME AND EXPENSES BY CATEGORY

INCOME			
Category	2020	2021	2022
Donations	\$110.00	\$340.24	-
Pledges	\$140.00	\$120.00	\$40.00
Merchandise	\$20.00	-	
Total	\$270.00	\$460.24	\$40.00
EXPENSES			
Printing	\$215.87	\$224.96	-
Postage	\$110.00	\$74.44	-
Office	\$64.00	\$64.00	-
Marketing	\$30.16	\$30.16	\$30.16
Processing fees	\$0.88	\$10.88	-
Total	\$420.91	\$404.44	\$30.16

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 7, 2022	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00

TREASURER'S NOTES

CAMPAIGN FINANCE. The next report is the July 2022 Periodic report.

P.O. BOX. The renewal of the P.O. Box is \$70.00 for 12 months. This is an increase from \$64.00 last year.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party