

Libertarian Party of New York

Treasurer's Report Summary - August 21 - October 31, 1999

Date	Item	Amount	Totals
6/1/99	Balance Brought Forward		\$7,282.79
	(Bank balance as of 8/20)		

Income

8/21, 9/20, 10/25	LP National UMP	\$4,803.00	
10/30	Gifts, Individual/Mbrs	\$25.00	

TOTAL INCOME		\$4,828.00	
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Expenses

9/1/99	Jim Harris	\$5,400.00	
9/1/99	Scott Campbell	\$100.00	
10/1/99	Lloyd Wright	\$225.00	
10/1/99	Audrey Capozzi	\$533.00	

TOTAL EXPENSES		(\$6,258.00)	
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10/31/99	ENDING BALANCE		\$5,852.79
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NOTES:

Expected expenses in November: Host Marriott (meeting space), Jeff Doty (FreeNY). At the current rate of UMP deposits per month, barring major expenses, LPNY will have roughly \$15,000 net balance by the time of the April Convention.

John Clifton
Treasurer
November 8, 1999