



END OF MONTH FINANCIAL REPORTS

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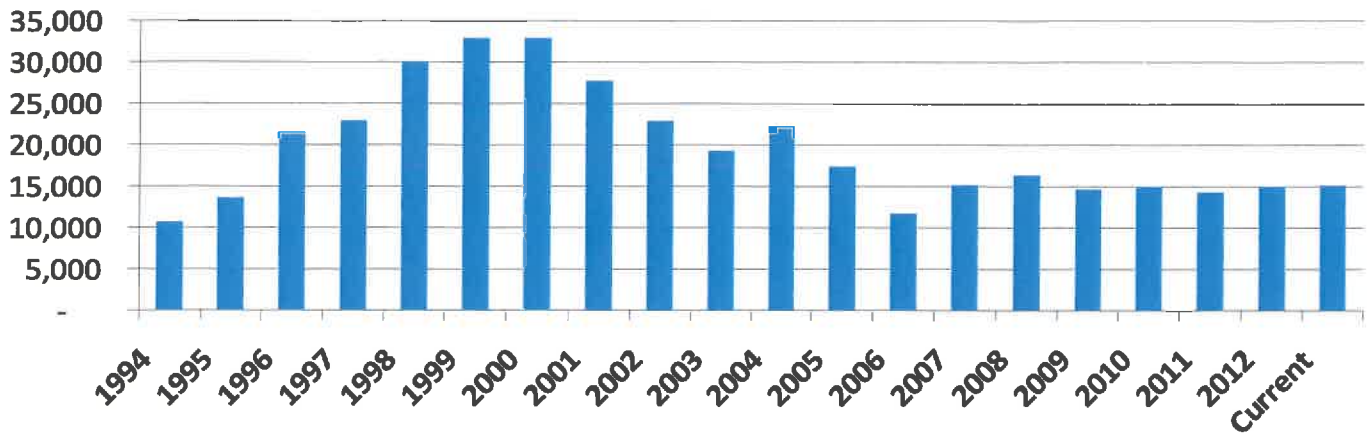
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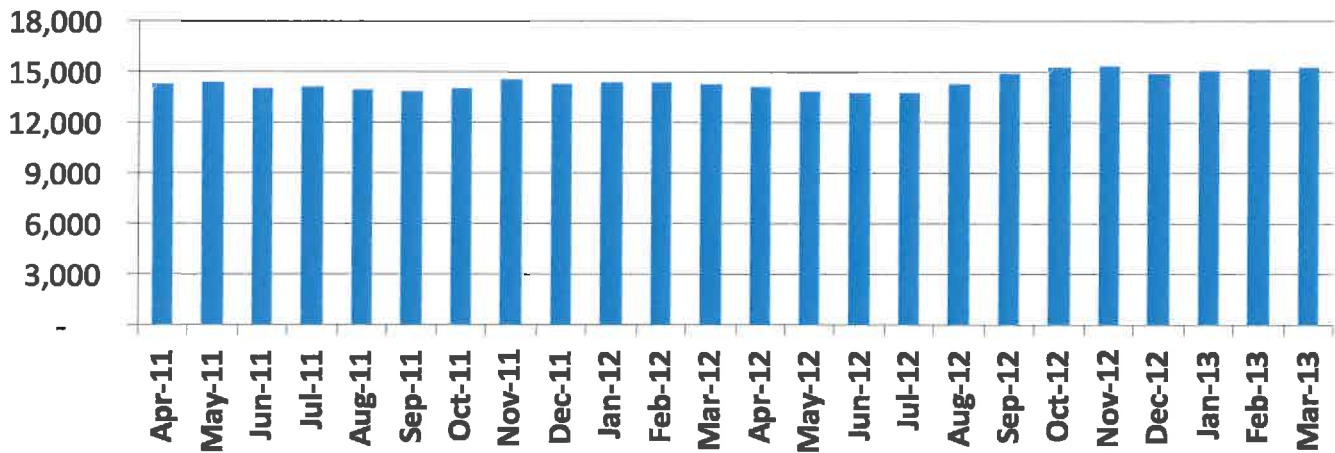
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End of Month Reports - Charts

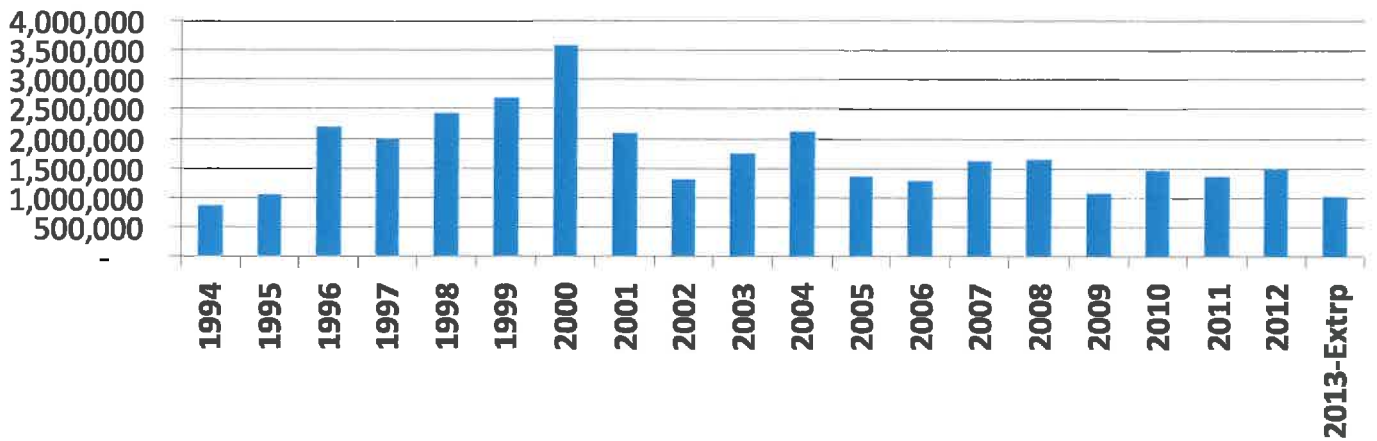
Active Donors Past 20 Years



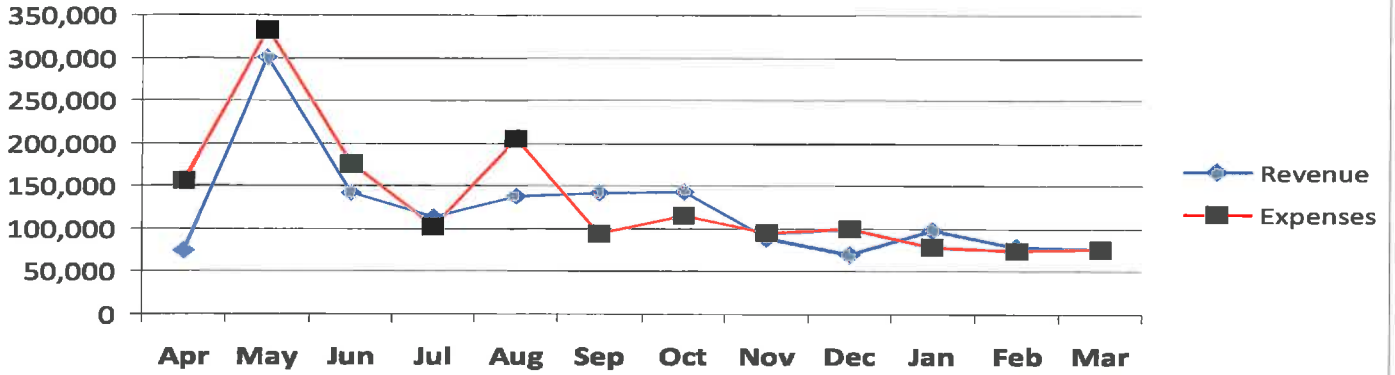
Active Donors (past 24 months)



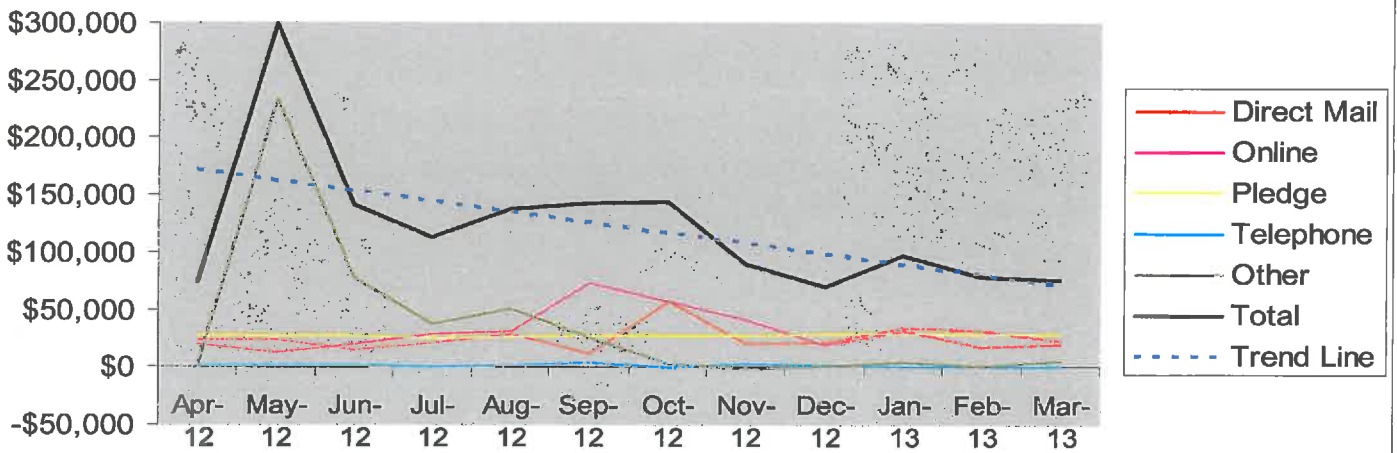
Revenue 20 years



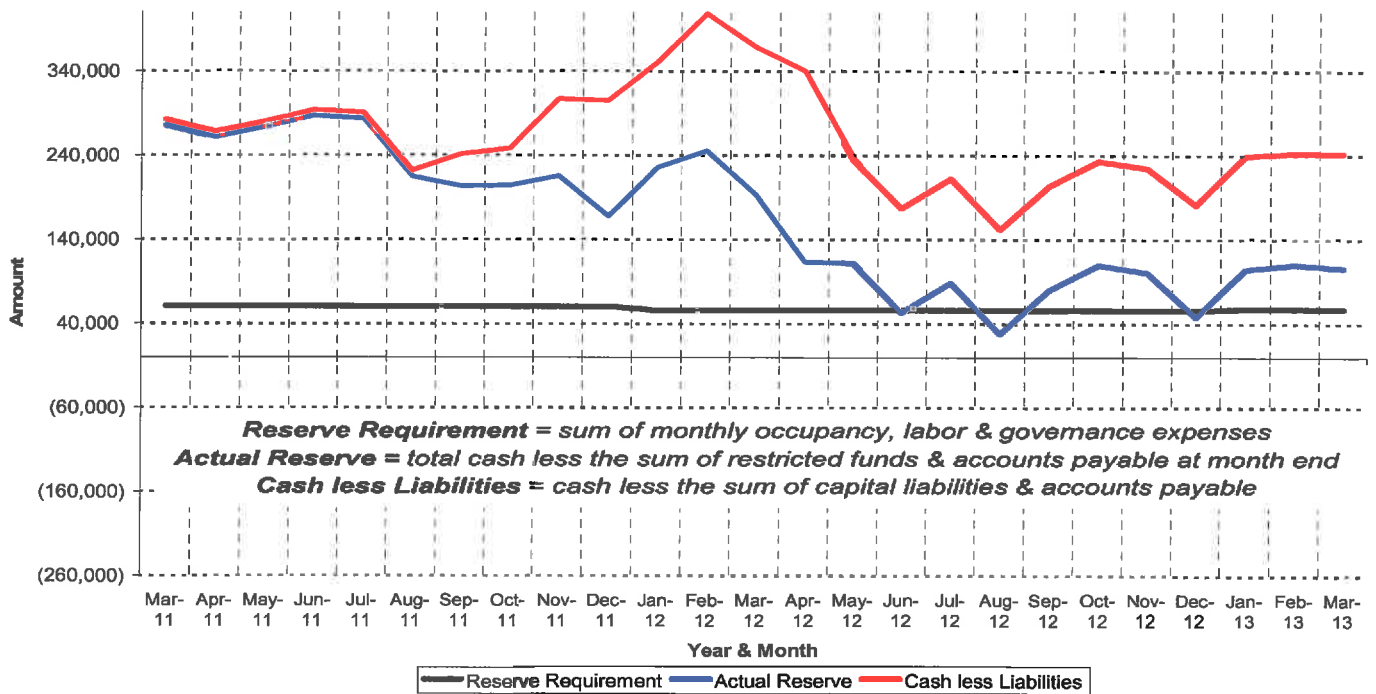
Monthly Revenue and Expenses - Past 12 Months



Monthly Revenue by Source (12 Mo)



Reserve Adequacy Trend & Cash Less Liabilities (24 Months)



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Mar 13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	76,261	252,799	290,813	(38,013)	1,163,250	910,451
Cost of Support and Revenue	9,864	43,645	70,238	(26,592)	280,950	237,305
Net Support Available for Programs	66,397	209,154	220,575	(11,421)	882,300	673,146
Program Expense	66,345	186,940	214,300	(27,360)	857,200	670,260
Net Operating Surplus (or Deficit)	52	22,214	6,275	15,939	25,100	2,886

Acct Summary By Month Plus YTD

	Jan 13	Feb 13	Mar 13	TOTAL
Ordinary Revenue/Expense				
Revenue				
4000 · General Fundraising	95,074	78,414	71,731	245,219
4100 · Project Revenue	2,900	300	4,340	7,540
4300 · Program Revenue	0	0	750	750
4600 · Refunds of Contributions	0	(150)	(560)	(710)
Total Revenue	97,974	78,564	76,261	252,799
Gross Profit	97,974	78,564	76,261	252,799
Expense				
7000 · General Fundraising Expense	16,641	17,140	9,864	43,645
7100 · Project-Related Expenses	860	2,951	1,311	5,122
7300 · Program-Related Expenses	0	298	4,367	4,665
8000 · Salary & Related Expense	34,586	25,918	34,088	94,592
8100 · Admin & Overhead Expense	22,218	23,709	21,551	67,478
8200 · Professional Services	4,500	4,500	4,500	13,500
8300 · Depreciation Expense	528	528	528	1,584
Total Expense	79,333	75,044	76,209	230,586
Net Ordinary Revenue	18,641	3,520	52	22,213
Net Revenue	18,641	3,520	52	22,213

Balance Sheet Summary - Current vs Prior Month

	Mar 31, 13	Feb 28, 13	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	243,659.03	244,052.51	(393.48)	(0.16%)
Total Other Current Assets	42,850.43	40,236.71	2,613.72	6.5%
Total Current Assets	286,509.46	284,289.22	2,220.24	0.78%
Total Fixed Assets	8,476.37	9,004.37	(528.00)	(5.86%)
Total Other Assets	7,020.00	7,020.00	0.00	0.0%
TOTAL ASSETS	302,005.83	300,313.59	1,692.24	0.56%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	19,881.61	18,241.74	1,639.87	8.99%
Total Long Term Liabilities	1,974.94	1,974.94	0.00	0.0%
Total Liabilities	21,856.55	20,216.68	1,639.87	8.11%
Total Equity	280,149.28	280,096.91	52.37	0.02%
TOTAL LIABILITIES & EQUITY	302,005.83	300,313.59	1,692.24	0.56%

2013 v. 2009 & 2013 v. 2011 Comparisons

P & L Acct Summary

YTD 13 v. 09 & 13 v. 11

	YTD 2013	YTD 2009	Difference 13 v 09	YTD 2011	Difference 13 v 11
Ordinary Revenue/Expense					
Revenue					
4000 · General Fundraising	245,219	257,018	(11,799)	286,941	(41,722)
4100 · Project Revenue	7,540	0	7,540	1,000	6,540
4200 · Events and Conventions	0	0	0	0	0
4300 · Program Revenue	750	0	750	13,733	(12,983)
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	0	0
4600 · Refunds of Contributions	(710)	(350)	(360)	(150)	(560)
Total Revenue	<u>252,799</u>	<u>256,668</u>	<u>(3,869)</u>	<u>301,524</u>	<u>(48,725)</u>
Gross Profit	<u>252,799</u>	<u>256,668</u>	<u>(3,869)</u>	<u>301,524</u>	<u>(48,725)</u>
Expense					
7000 · General Fundraising Expense	43,645	59,783	(16,138)	37,332	6,313
7100 · Project-Related Expenses	5,122	35	5,087	0	5,122
7200 · Events and Conventions Exp	0	0	0	0	0
7300 · Program-Related Expenses	4,665	11,833	(7,168)	35,679	(31,014)
8000 · Salary & Related Expense	94,592	82,730	11,862	103,425	(8,833)
8100 · Admin & Overhead Expense	67,478	74,455	(6,977)	73,264	(5,786)
8200 · Professional Services	13,500	11,135	2,365	19,100	(5,600)
8300/8500 · Depreciation Exp / Other	1,584	2,022	(438)	2,124	(540)
Total Expense	<u>230,586</u>	<u>241,993</u>	<u>(11,407)</u>	<u>270,924</u>	<u>(40,338)</u>
Net Ordinary Revenue	<u>22,213</u>	<u>14,675</u>	<u>7,538</u>	<u>30,600</u>	<u>(8,387)</u>
Net Revenue	<u>22,213</u>	<u>14,675</u>	<u>7,538</u>	<u>30,600</u>	<u>(8,387)</u>

Mar 2013 vs. Mar 2009 & Mar 2011

	13-Mar	09-Mar	Difference 13 v 09	11-Mar	Difference 13 v 11
Ordinary Revenue/Expense					
Revenue					
4000 · General Fundraising	71,731	104,595	(32,864)	100,563	(28,832)
4100 · Project Revenue	4,340	0	4,340	1,000	3,340
4200 · Events and Conventions	0	0	0	0	0
4300 · Program Revenue	750	0	750	580	170
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	0	0
4600 · Refunds of Contributions	(560)	(50)	(510)	(70)	(490)
Total Revenue	<u>76,261</u>	<u>104,545</u>	<u>(28,284)</u>	<u>102,073</u>	<u>(25,812)</u>
Gross Profit	<u>76,261</u>	<u>104,545</u>	<u>(28,284)</u>	<u>102,073</u>	<u>(25,812)</u>
Expense					
7000 · General Fundraising Expense	9,864	24,973	(15,109)	7,755	2,109
7100 · Project-Related Expenses	1,311	0	1,311	0	1,311
7200 · Events and Conventions Exp	0	0	0	0	0
7300 · Program-Related Expenses	4,367	10,461	(6,094)	21,700	(17,333)
8000 · Salary & Related Expense	34,088	28,551	5,537	35,832	(1,744)
8100 · Admin & Overhead Expense	21,551	25,486	(3,935)	27,413	(5,862)
8200 · Professional Services	4,500	2,020	2,480	4,500	0
8300/8500 · Depreciation Exp / Other	528	734	(206)	708	(180)
Total Expense	<u>76,209</u>	<u>92,225</u>	<u>(16,016)</u>	<u>97,908</u>	<u>(21,699)</u>
Net Ordinary Revenue	<u>52</u>	<u>12,320</u>	<u>(12,268)</u>	<u>4,165</u>	<u>(4,113)</u>
Net Revenue	<u>52</u>	<u>12,320</u>	<u>(12,268)</u>	<u>4,165</u>	<u>(4,113)</u>
Cash On Hand EOM	<u>243,659</u>	<u>27,831</u>	<u>215,828</u>	<u>284,883</u>	<u>(69,055)</u>

**Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2013
Budget vs. Actual (Standard Staff Report)**

	Unrestricted Mar 13	Temp. Restricted	Mar 13	Jan - Mar 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue								
20-Membership Dues	29,638.19		29,638.19	107,580.68	116,250.00	(8,669.32)	485,000.00	357,419.32
21-Donations	12,840.99		12,840.99	49,696.84	84,800.00	(35,103.16)	339,200.00	289,503.16
22-Recurring Gifts	28,542.17		28,542.17	86,446.75	82,650.00	3,796.75	330,600.00	244,153.25
23-BoardSolicitation MajorGifts	100.00		100.00	100.00	6,062.50	(5,962.50)	24,250.00	24,150.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	3,640.00	3,640.00	6,840.00	0.00	6,840.00	0.00	(6,840.00)
26-Brand Dev / Promotional Materials Rev	700.00		700.00	700.00	0.00	700.00	0.00	(700.00)
27-BallotAccess Donations	50.00		50.00	685.00	0.00	685.00	0.00	(685.00)
28-Publications Materials Other	750.00		750.00	750.00	1,050.00	(300.00)	4,200.00	3,450.00
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	72,621.35	3,640.00	76,261.35	252,799.27	290,812.50	(38,013.23)	1,163,250.00	910,450.73
Cost of Support and Revenue								
32-Fundraising Costs	5,273.66		5,273.66	25,291.64	38,075.00	(13,783.36)	156,300.00	131,008.36
33-Membership Fundraising Costs	4,590.52		4,590.52	18,353.52	31,162.50	(12,808.98)	124,650.00	106,296.48
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-BallotAccess Fundraising Exp	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Support and Revenue	9,864.18	0.00	9,864.18	43,645.16	70,237.50	(26,592.34)	280,950.00	237,304.84
Net Support Available for Programs	62,757.17	3,640.00	66,397.17	209,154.11	220,575.00	(11,420.89)	882,300.00	673,145.89
Program Expense								
40-Administrative Costs	26,579.17		26,579.17	82,562.61	83,575.00	(1,012.39)	334,300.00	251,737.39
45-Compensation	34,087.70		34,087.70	94,591.56	112,125.00	(17,533.44)	448,500.00	353,908.44
50-Affiliate Support	555.20		555.20	852.93	1,775.00	(922.07)	7,100.00	6,247.07
55-Brand Dev / Promotional Materials	1,311.37		1,311.37	1,836.37	675.00	1,161.37	2,700.00	863.63
58-Campus Outreach	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-Candidate, Campaign & Initiatives	0.00		0.00	0.00	0.00	0.00	0.00	0.00
70-BallotAccess Petitioning Related Exp	1,871.53		1,871.53	1,871.53	6,700.00	(4,828.47)	26,800.00	24,928.47
75-Litigation	0.00		0.00	0.00	1,200.00	(1,200.00)	4,800.00	4,800.00
80-Media	0.00		0.00	0.00	250.00	(250.00)	1,000.00	1,000.00
85-Member Communication	200.00		200.00	200.00	7,000.00	(6,800.00)	28,000.00	27,800.00
88-Outreach	1,739.83		1,739.83	1,739.83	1,000.00	739.83	4,000.00	2,260.17
90-Project Program Other	0.00	0.00	0.00	3,285.45	0.00	3,285.45	0.00	(3,285.45)
Total Program Expense	66,344.80	0.00	66,344.80	186,940.28	214,300.00	(27,359.72)	857,200.00	670,259.72
Net Operating Surplus (or Deficit)	(3,587.63)	3,640.00	52.37	22,213.83	6,275.00	15,938.83	25,100.00	2,886.17

Libertarian National Committee, Inc.
P & L Acct Detail By Month Plus YTD
 January through March 2013

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>TOTAL</u>
Ordinary Revenue/Expense				
Revenue				
4000 · General Fundraising				
4010 · Direct Mail Fundraising				
4010-10 · DM - House Fundraising General	14,148.76	17,768.18	10,970.99	42,887.93
4010-12 · DM - House Fundraising NewDonor	850.00	340.00	875.00	2,065.00
4010-20 · DM - Donor Renewal	18,670.00	12,616.49	11,053.00	42,339.49
4010-30 · DM - New Donor Prospecting	350.00	25.00	75.00	450.00
Total 4010 · Direct Mail Fundraising	<u>34,018.76</u>	<u>30,749.67</u>	<u>22,973.99</u>	<u>87,742.42</u>
4020 · Direct Solicitation Major Donor				
4020-30 · ED Solicitation	0.00	0.00	100.00	100.00
Total 4020 · Direct Solicitation Major Donor	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4030 · Online Contributions - Web				
4030-10 · Online Cont - General	3,611.00	1,427.91	2,385.00	7,423.91
4030-20 · Online Cont - Donor Renewal	13,245.00	7,340.00	10,395.00	30,980.00
4030-30 · Online Cont - New Donor Prosp	13,981.00	9,125.00	6,750.19	29,856.19
Total 4030 · Online Contributions - Web	<u>30,837.00</u>	<u>17,892.91</u>	<u>19,530.19</u>	<u>68,260.10</u>
4040 · Tele Fundraising - Phone Bank				
4040-10 · Tele Fund - General	25.00	25.00	45.00	95.00
4040-20 · Tele Fund - Donor Renewal	680.00	720.00	490.00	1,890.00
Total 4040 · Tele Fundraising - Phone Bank	<u>705.00</u>	<u>745.00</u>	<u>535.00</u>	<u>1,985.00</u>
4080 · Recurring Contrib - Pledge	28,893.41	29,011.17	28,542.17	86,446.75
4090 · Ballot Access	620.00	15.00	50.00	685.00
Total 4000 · General Fundraising	<u>95,074.17</u>	<u>78,413.75</u>	<u>71,731.35</u>	<u>245,219.27</u>
4100 · Project Revenue				
4102 · Brand / Promotional Materials	0.00	0.00	700.00	700.00
4108 · Building Fund	0.00	125.00	3,640.00	3,765.00
4109 · Radlo Ad Project	2,900.00	175.00	0.00	3,075.00
Total 4100 · Project Revenue	<u>2,900.00</u>	<u>300.00</u>	<u>4,340.00</u>	<u>7,540.00</u>
4300 · Program Revenue				
4340 · LP News	0.00	0.00	750.00	750.00
Total 4300 · Program Revenue	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
4600 · Refunds of Contributions	0.00	(150.00)	(560.00)	(710.00)
Total Revenue	<u>97,974.17</u>	<u>78,563.75</u>	<u>76,261.35</u>	<u>252,799.27</u>
Gross Profit	<u>97,974.17</u>	<u>78,563.75</u>	<u>76,261.35</u>	<u>252,799.27</u>
Expense				
7000 · General Fundraising Expense				
7010 · Direct Mail Fundraising Exp				
7010-10 · DM - House General Expense	9,598.09	4,755.87	209.87	14,563.83
7010-20 · DM - Donor Renewal Expense	2,106.89	5,636.67	1,927.45	9,671.01
7010-30 · DM - New Donor Prospecting Exp	781.62	897.82	284.07	1,963.51
Total 7010 · Direct Mail Fundraising Exp	<u>12,486.60</u>	<u>11,290.36</u>	<u>2,421.39</u>	<u>26,198.35</u>
7030 · Online Contributions Exp - Web				
7030-30 · Online Cont Exp - New Donor	20.00	0.00	30.00	50.00
Total 7030 · Online Contributions Exp - Web	<u>20.00</u>	<u>0.00</u>	<u>30.00</u>	<u>50.00</u>
7040 · Tele Fundraising Expense				
7040-20 · Tele Fund Exp - Donor Renewal	2,079.00	2,241.00	2,349.00	6,669.00
Total 7040 · Tele Fundraising Expense	<u>2,079.00</u>	<u>2,241.00</u>	<u>2,349.00</u>	<u>6,669.00</u>

	Jan 13	Feb 13	Mar 13	TOTAL
7080 · Recurring Contrib - Pledge	0.00	1,027.49	2,549.34	3,576.83
7095 · Credit Card Prc Fees	2,055.30	2,581.23	2,514.45	7,150.98
Total 7000 · General Fundraising Expense	16,640.90	17,140.08	9,864.18	43,645.16
7100 · Project-Related Expenses				
7102 · Brand / Promotional Materials	0.00	525.00	1,311.37	1,836.37
7109 · Radio Ad Project	859.53	2,425.92	0.00	3,285.45
Total 7100 · Project-Related Expenses	859.53	2,950.92	1,311.37	5,121.82
7300 · Program-Related Expenses				
7310 · Affiliate Development	0.00	297.73	555.20	852.93
7320 · Outreach - PR & Marketing Exp	0.00	0.00	1,739.83	1,739.83
7340 · LP News	0.00	0.00	200.00	200.00
7380 · Ballot Access - Other				
7380-10 · Ballot Access Petitioning Exp.	0.00	0.00	1,871.53	1,871.53
Total 7380 · Ballot Access - Other	0.00	0.00	1,871.53	1,871.53
Total 7300 · Program-Related Expenses	0.00	297.73	4,366.56	4,664.29
8000 · Salary & Related Expense				
8005 · Salaries Bonus Sick & Vac	23,040.71	19,576.41	22,802.06	65,419.18
8010 · Hourly Wages	3,491.10	981.30	1,518.00	5,990.40
8015 · Contract & Paid Internships	1,836.00	2,664.50	2,214.00	6,714.50
8020 · Employer Cont to P/R Tax	2,623.27	1,661.57	1,702.62	5,987.46
8030 · Employer Cont to 401K & Adm	697.86	522.93	580.62	1,801.41
8040 · Fed & State Unemployment	710.74	244.58	132.40	1,087.72
8050 · Fed & State Rev & Admn Tax	65.81	23.60	14.60	104.01
8060 · Health Insurance	2,004.45	0.00	3,608.01	5,612.46
8065 · Workers Comp Insurance	0.00	0.00	932.00	932.00
8070 · Other Bens, Gdwill & Training	0.00	111.20	451.55	562.75
8080 · Payroll Service Fees	115.95	131.88	131.84	379.67
Total 8000 · Salary & Related Expense	34,585.89	25,917.97	34,087.70	94,591.56
8100 · Admin & Overhead Expense				
8110 · Ofc Supplies & Non Cap Equipt	335.59	597.37	380.16	1,313.12
8120 · Telephone & Data Services	110.75	120.74	1,222.63	1,454.12
8125 · Equipment Leases & Maint.	656.11	1,296.27	756.11	2,708.49
8130 · Postage & Shipping	1,339.82	472.42	921.10	2,733.34
8140 · Travel, Meeting, & Meals Exp	278.60	648.60	799.57	1,726.77
8160 · Insurance	0.00	1,924.00	0.00	1,924.00
8170 · Office Rent Parking & Storage	11,217.80	11,217.80	11,472.81	33,908.41
8180 · Printing & Copying	602.55	0.00	270.68	873.23
8190 · Software, Hardware & Other IT	7,483.54	7,068.56	5,507.55	20,059.65
8195 · Other Expenses & Bank Fees	193.52	363.40	220.56	777.48
Total 8100 · Admin & Overhead Expense	22,218.28	23,709.16	21,551.17	67,478.61
8200 · Professional Services				
8210 · Legal				
8210-10 · Legal - General	3,000.00	3,000.00	3,000.00	9,000.00
Total 8210 · Legal	3,000.00	3,000.00	3,000.00	9,000.00
8230 · FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	4,500.00
Total 8200 · Professional Services	4,500.00	4,500.00	4,500.00	13,500.00
8300 · Depreciation Expense	528.00	528.00	528.00	1,584.00
Total Expense	79,332.60	75,043.86	76,208.98	230,585.44
Net Ordinary Revenue	18,641.57	3,519.89	52.37	22,213.83
Net Revenue	18,641.57	3,519.89	52.37	22,213.83

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of March 31, 2013

	<u>Mar 31, 13</u>	<u>Feb 28, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	105,540.58	109,574.06	(4,033.48)	(3.68%)
112 · PNC Check Acct 2 (Restricted)	138,118.45	134,478.45	3,640.00	2.71%
Total 11 · Cash	<u>243,659.03</u>	<u>244,052.51</u>	<u>(393.48)</u>	<u>(0.16%)</u>
Total Checking/Savings	243,659.03	244,052.51	(393.48)	(0.16%)
Other Current Assets				
13 · Other Current Collectables				
130 · Bequests Expected - Current	15,721.38	15,721.38	0.00	0.0%
Total 13 · Other Current Collectables	<u>15,721.38</u>	<u>15,721.38</u>	<u>0.00</u>	<u>0.0%</u>
14 · Inventory	2,000.00	2,000.00	0.00	0.0%
16 · Prepaid Expenses				
161 · Bulk Mail Account	1,435.82	1,435.82	0.00	0.0%
163 · Metro Passes	80.00	80.00	0.00	0.0%
165 · Prepaid Licenses	7,538.00	8,480.24	(942.24)	(11.11%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	11,472.81	11,472.81	0.00	0.0%
169 · Other Prepaid Expense	3,555.96	0.00	3,555.96	100.0%
Total 16 · Prepaid Expenses	<u>25,129.05</u>	<u>22,515.33</u>	<u>2,613.72</u>	<u>11.61%</u>
Total Other Current Assets	<u>42,850.43</u>	<u>40,236.71</u>	<u>2,613.72</u>	<u>6.5%</u>
Total Current Assets	286,509.46	284,289.22	2,220.24	0.78%
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	37,617.97	37,617.97	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	81,131.23	81,131.23	0.00	0.0%
175 · Computer Software	89,460.30	89,460.30	0.00	0.0%
176 · Capital Lease Assets	6,827.37	6,827.37	0.00	0.0%
179 · Accumulated Depreciation	(209,720.49)	(209,192.49)	(528.00)	(0.25%)
Total 17 · Fixed Assets	<u>8,476.37</u>	<u>9,004.37</u>	<u>(528.00)</u>	<u>(5.86%)</u>
Total Fixed Assets	8,476.37	9,004.37	(528.00)	(5.86%)
Other Assets				
19 · Security Deposits				
191 · Rent Deposit	7,020.00	7,020.00	0.00	0.0%
Total 19 · Security Deposits	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Assets	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>302,005.83</u></u>	<u><u>300,313.59</u></u>	<u><u>1,692.24</u></u>	<u><u>0.56%</u></u>

	<u>Mar 31, 13</u>	<u>Feb 28, 13</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	6,586.40	5,617.82	968.58	17.24%
242 · Accrued Vacation	12,776.00	11,681.00	1,095.00	9.37%
Total 24 · Accrued Expenses	<u>19,362.40</u>	<u>17,298.82</u>	<u>2,063.58</u>	<u>11.93%</u>
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	519.21	942.92	(423.71)	(44.94%)
Total 25 · Accrued Payroll Taxes	<u>519.21</u>	<u>942.92</u>	<u>(423.71)</u>	<u>(44.94%)</u>
Total Other Current Liabilities	<u>19,881.61</u>	<u>18,241.74</u>	<u>1,639.87</u>	<u>8.99%</u>
Total Current Liabilities	<u>19,881.61</u>	<u>18,241.74</u>	<u>1,639.87</u>	<u>8.99%</u>
Long Term Liabilities				
29 · Capital Lease Liability	1,974.94	1,974.94	0.00	0.0%
Total Long Term Liabilities	<u>1,974.94</u>	<u>1,974.94</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>21,856.55</u>	<u>20,216.68</u>	<u>1,639.87</u>	<u>8.11%</u>
Equity				
31 · General Operating	119,817.00	123,457.00	(3,640.00)	(2.95%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	9,287.60	9,287.60	0.00	0.0%
3210 · Fund - Building	120,482.30	116,842.30	3,640.00	3.12%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3212 · Fund - Cand Archival & Training	8,000.00	8,000.00	0.00	0.0%
Total 32 · Temp. Restricted Balances	<u>138,118.45</u>	<u>134,478.45</u>	<u>3,640.00</u>	<u>2.71%</u>
Net Revenue	<u>22,213.83</u>	<u>22,161.46</u>	<u>52.37</u>	<u>0.24%</u>
Total Equity	<u>280,149.28</u>	<u>280,096.91</u>	<u>52.37</u>	<u>0.02%</u>
TOTAL LIABILITIES & EQUITY	<u><u>302,005.83</u></u>	<u><u>300,313.59</u></u>	<u><u>1,692.24</u></u>	<u><u>0.56%</u></u>

Libertarian National Committee, Inc.
GAAP Standard Cash Flow Report
Current Month & YTD

	Feb 13	2013 YTD
OPERATING ACTIVITIES		
Net Revenue	52.37	22,213.83
Adjustments to reconcile Net Revenue to net cash provided by operations:		
16 · Prepaid Expenses:161 · Bulk Mail Account	0.00	(388.74)
16 · Prepaid Expenses:163 · Metro Passes	0.00	0.00
16 · Prepaid Expenses:165 · Prepaid Licenses	942.24	2,826.72
16 · Prepaid Expenses:166 · Prepaid Insurance	0.00	0.00
16 · Prepaid Expenses:167 · Prepaid Convention:167-20 · Prepaid Convention Travel/Other	0.00	0.00
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	(255.01)
16 · Prepaid Expenses:169 · Other Prepaid Expense	(3,555.96)	(567.01)
21 · Accounts Payable	0.00	0.00
24 · Accrued Expenses:241 · Accrued Payroll	968.58	(7,435.85)
24 · Accrued Expenses:242 · Accrued Vacation	1,095.00	578.00
24 · Accrued Expenses:244 · Other Accrued Expenses	0.00	0.00
25 · Accrued Payroll Taxes:251 · Payroll Tax Liabilities	0.00	3,903.31
25 · Accrued Payroll Taxes:253 · Direct Deposit Liabilities	0.00	7,227.17
Net cash provided by Operating Activities	(921.48)	43,700.25
INVESTING ACTIVITIES		
17 · Fixed Assets:179 · Accumulated Depreciation	528.00	1,584.00
18 · Non Current Collectables:180 · Bequests Expected - Non Current	0.00	15,721.38
Net cash provided by Investing Activities	528.00	17,305.38
FINANCING ACTIVITIES		
31 · General Operating	(3,640.00)	(3,527.55)
32 · Temp. Restricted Balances:3210 · Fund - Building	3,640.00	3,765.00
32 · Temp. Restricted Balances:3211 · Fund - Radio Ad Project	0.00	(237.45)
32 · Temp. Restricted Balances:3212 · Fund - Cand Archival & Training	0.00	0.00
Net cash provided by Financing Activities	0.00	0.00
Net cash increase for period	(393.48)	61,005.63
Cash at beginning of period	244,052.51	182,653.40
Cash at end of period	243,659.03	243,659.03