



END OF MONTH FINANCIAL REPORTS

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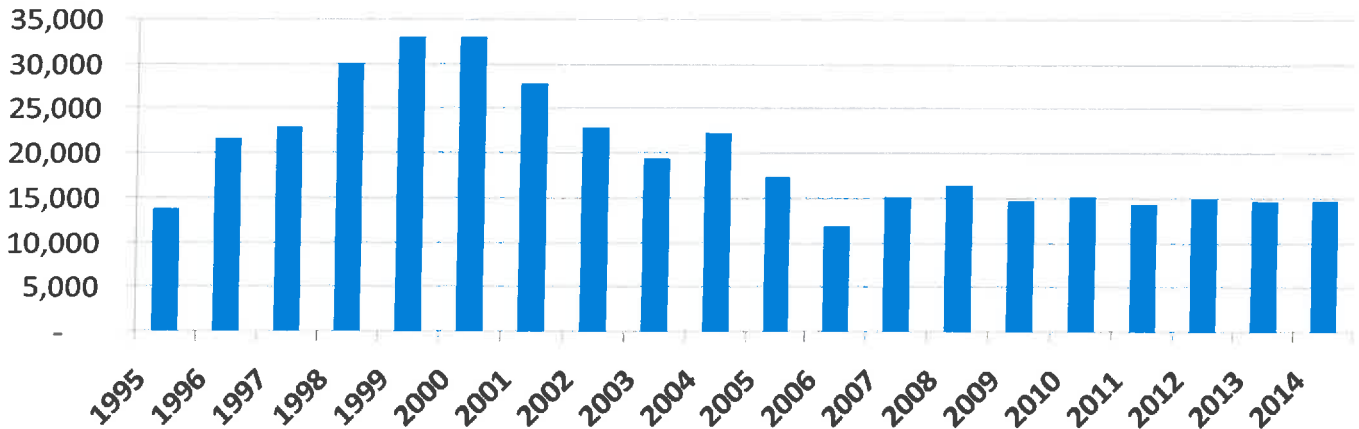
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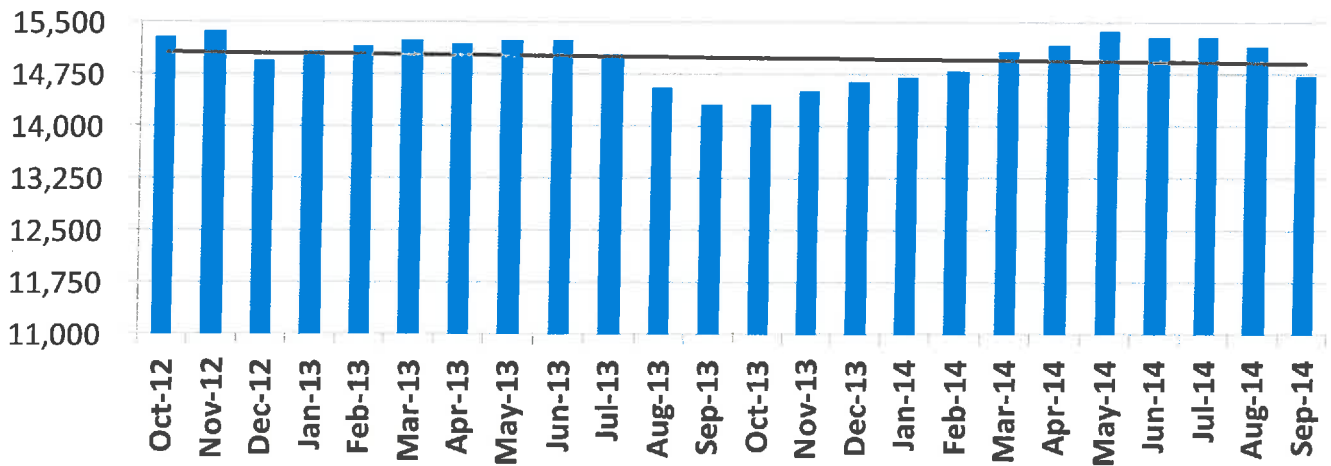
End of Month Reports - Charts

Active Donors Past 20 Years



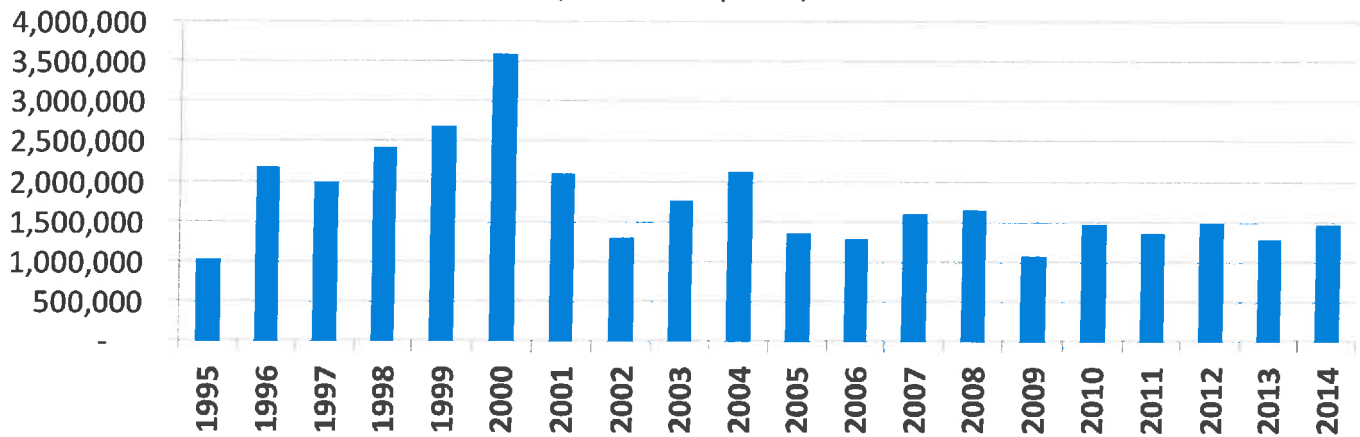
Active Donors (Past 24 Months)

Plus Trend Line

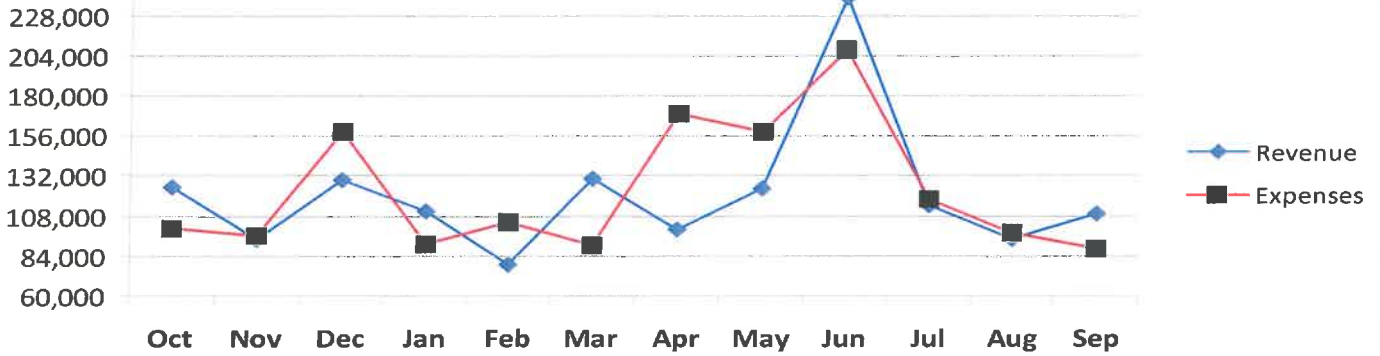


Revenue 20 years

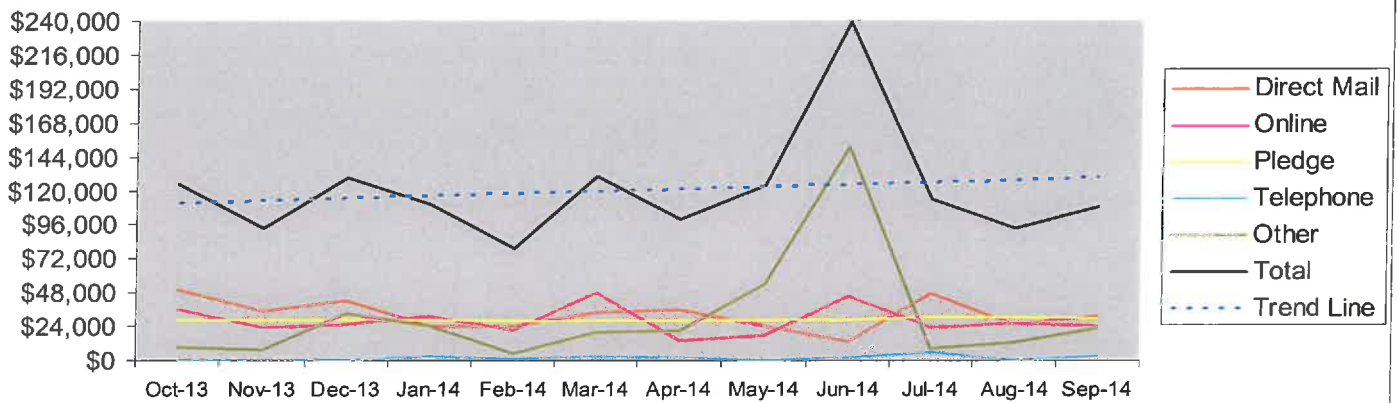
(Curr Year Extrapolated)



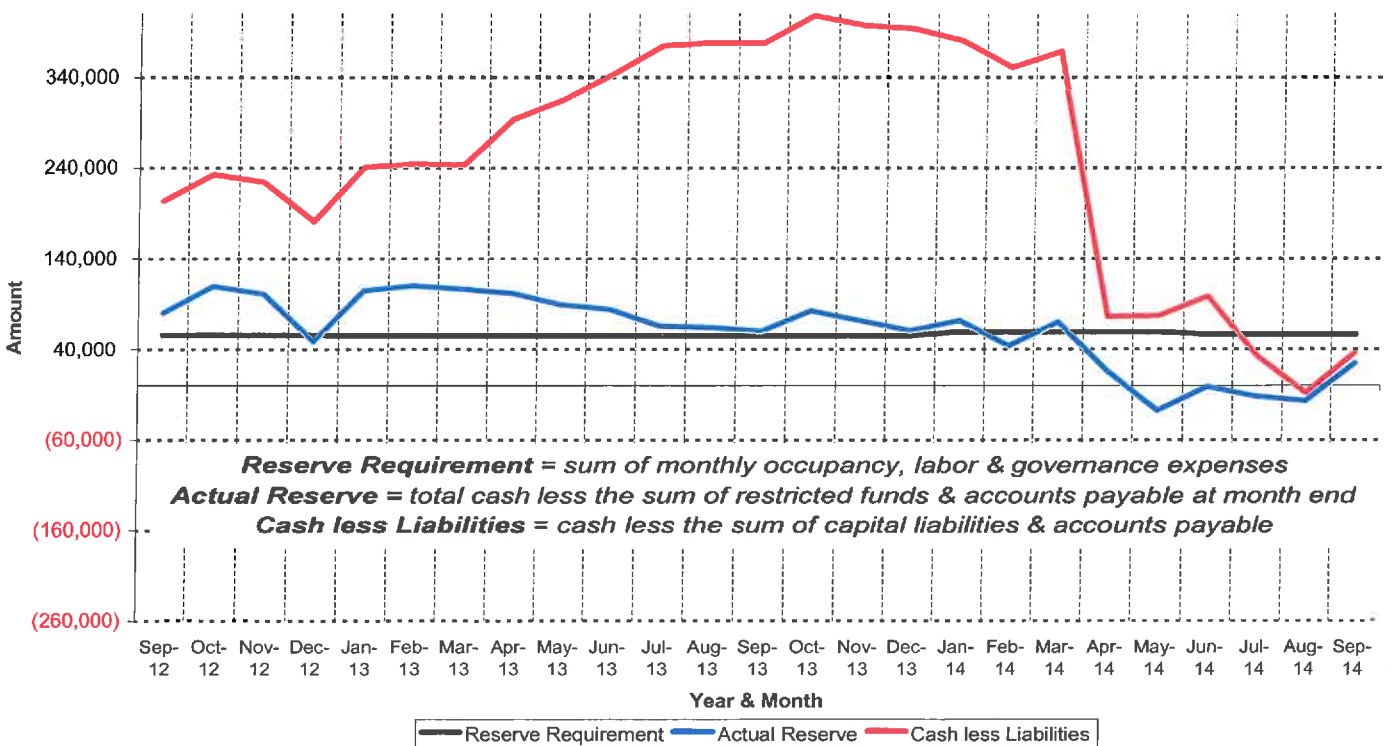
Monthly Revenue and Expenses - Past 12 Months



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

	Sept 14	2014 YTD	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue	108,835	1,099,904	1,090,850	9,054	1,417,800	317,896
Cost of Support and Revenue	16,295	320,181	298,300	21,881	359,500	39,319
Net Support Available for Programs	92,540	779,723	792,550	(12,828)	1,058,300	278,578
Program Expense	71,600	796,054	785,175	10,879	1,046,900	250,846
Net Operating Surplus (or Deficit)	20,940	(16,332)	7,375	(23,707)	11,400	27,732

Acct Summary w-Funct Allocation of Exp By Month Plus YTD

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
Ordinary Income/Expense										
Income										
4000 · General Fundraising	104,913	76,478	111,932	80,738	112,670	91,862	108,620	89,640	97,184	874,037
4100 · Project Revenue	4,512	2,447	12,070	14,660	11,175	8,912	6,191	405	8,571	68,943
4200 · Events and Conventions	0	0	0	0	0	137,849	0	0	0	137,849
4300 · Program Revenue	831	275	6,069	4,340	547	287	499	4,000	3,081	19,929
4600 · Refunds of Contributions	0	(70)	0	0	0	(10)	(735)	(40)	0	(855)
4700 · Other Receipts	1	0	0	0	0	0	0	0	0	1
Total Income	110,257	79,130	130,071	99,738	124,392	238,900	114,575	94,005	108,836	1,099,904
Gross Profit	110,257	79,130	130,071	99,738	124,392	238,900	114,575	94,005	108,836	1,099,904
Expense										
7000 · General Fundraising Expense	26,229	33,547	19,221	48,909	24,662	22,677	40,198	18,851	21,003	255,297
7100 · Project-Related Expenses	90	249	36	58	48	49	52	101	2,500	3,183
7200 · Events and Conventions Exp	224	415	435	986	1,243	124,162	365	457	99	128,386
7300 · Program-Related Expenses	25,492	24,795	26,430	62,484	69,880	24,010	32,670	38,507	27,104	331,372
8000 · Salary & Related Expense	15,615	17,270	16,578	18,831	21,846	21,096	23,156	19,834	18,919	173,145
8100 · Admin & Overhead Expense	10,317	20,282	22,937	32,378	26,781	12,360	13,788	15,039	16,372	170,254
8200 · Professional Services	4,500	5,091	4,536	5,414	13,799	4,598	6,979	4,601	1,500	51,018
8300 · Depreciation Expense	398	398	398	398	398	398	398	398	398	3,582
Total Expense	82,865	102,047	90,571	169,458	158,657	209,350	117,606	97,788	87,895	1,116,237
Net Ordinary Income	27,392	(22,917)	39,500	(69,720)	(34,265)	29,550	(3,031)	(3,783)	20,941	(16,333)
Net Income	27,392	(22,917)	39,500	(69,720)	(34,265)	29,550	(3,031)	(3,783)	20,941	(16,333)

Balance Sheet Summary - Current vs Prior Month

	Sep 30, 14	Aug 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	35,911.42	22,467.88	13,443.54	59.83%
Total Other Current Assets	7,112.77	8,515.66	(1,402.89)	-16.47%
Total Current Assets	43,024.19	30,983.54	12,040.65	38.86%
Total Fixed Assets	881,072.88	878,445.52	2,627.36	0.30%
Total Other Assets	0.00	7,020.00	(7,020.00)	-100.00%
TOTAL ASSETS	924,097.07	916,449.06	7,648.01	0.84%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	55,575.70	68,055.95	(12,480.25)	-18.34%
Total Long Term Liabilities	498,375.98	499,187.99	(812.01)	-0.16%
Total Liabilities	553,951.68	567,243.94	(13,292.26)	-2.34%
Total Equity	370,145.39	349,205.12	20,940.27	6.00%
TOTAL LIABILITIES & EQUITY	924,097.07	916,449.06	7,648.01	0.84%

Statement of Operations - 2014 v. 2012 Comparison

Statement of Ops YTD 14 v 12

	Jan - Dec 14	Jan -Dec 12	Diff 14 v 12
Support and Revenue			
20-Membership Dues	369,148	335,742	33,406
21-Donations	180,058	184,691	-4,633
22-Recurring Gifts	258,736	248,404	10,332
23-BoardSolicitation MajorGifts	42,400	1,000	41,400
24-Convention Revenue	114,820	185,226	-70,406
25-Project Program Revenue	68,942	-7,157	76,099
26-Brand Dev / Promotional Materials Rev	11,970	690	11,280
27-BalioAccess Donations	45,869	231,063	-185,194
28-Publications Materials Other	7,959	1,535	6,424
29-Other Revenue	1	0	1
Total Support and Revenue	1,099,904	1,181,194	-81,290
Cost of Support and Revenue			
32-Fundraising Costs	104,475	95,333	9,142
33-Membership Fundraising Costs	81,097	58,677	22,420
35-Convention	120,936	161,912	-40,976
36-Balio Access Fundraising Exp	8,831	16,824	-7,993
37-Building Fundraising Exp	4,842	0	4,842
Total Cost of Support and Revenue	320,181	332,746	-12,565

Statement of Ops Last Month 14 v 12

	Sept 14	Sep-12	Diff 14 v 12
Support and Revenue			
20-Membership Dues	32,473	55,242	-22,769
21-Donations	25,026	32,108	-7,082
22-Recurring Gifts	29,080	27,678	1,402
23-BoardSolicitation MajorGifts	10,000	0	10,000
24-Convention Revenue	0	0	0
25-Project Program Revenue	8,571	0	8,571
26-Brand Dev / Promotional Materials Rev	3,081	0	3,081
27-BalioAccess Donations	805	27,156	-26,551
28-Publications Materials Other	0	15	-15
29-Other Revenue	0	0	0
Total Support and Revenue	108,835	142,199	-33,364
Cost of Support and Revenue			
32-Fundraising Costs	11,503	15,722	-4,219
33-Membership Fundraising Costs	4,157	6,203	-2,046
35-Convention	0	0	0
36-Balio Access Fundraising Exp	0	258	-258
37-Building Fundraising Exp	635	0	635
Total Cost of Support and Revenue	16,295	22,183	-5,888

Net Support Available for Programs

Program Expense	779,723	848,448	-68,726
40-Administrative Costs	224,092	270,141	-46,049
45-Compensation	395,904	283,742	102,162
50-Affiliate Support	4,682	2,400	2,282
55-Brand Dev / Promotional Materials	8,962	2,748	6,214
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	119	4,464	-4,345
70-BalioAccess Petitioning Related Exp	105,696	367,334	-261,638
75-Litigation	5,073	23,259	-18,186
80-Media	90	0	90
85-Member Communication	42,838	26,763	16,075
88-Outreach	6,098	4,315	1,783
90-Project Program Other	2,500	0	2,500
Total Program Expense	796,054	995,166	-199,112
Net Operating Surplus (or Deficit)	-16,332	-146,718	130,386

Net Support Available for Programs

Program Expense	92,540	120,016	-27,476
40-Administrative Costs	18,269	31,374	-13,105
45-Compensation	39,863	28,995	10,868
50-Affiliate Support	430	1,591	-1,161
55-Brand Dev / Promotional Materials	1,554	1,099	455
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0
70-BalioAccess Petitioning Related Exp	1,000	0	1,000
75-Litigation	0	0	0
80-Media	10	0	10
85-Member Communication	7,953	8,629	-676
88-Outreach	0	0	0
90-Project Program Other	2,500	0	2,500
Total Program Expense	71,600	71,668	-68
Net Operating Surplus (or Deficit)	20,940	48,328	-27,388

**Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2014
Budget vs. Actual**

	Unrestricted Sept-14	Temp. Restricted	Sept 14	Jan - Sept 14	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue								
20-Membership Dues	32,472.83		32,472.83	369,148.30	379,350.00	(10,201.70)	505,800.00	136,651.70
21-Donations	25,025.87		25,025.87	180,057.83	221,175.00	(41,117.17)	294,900.00	114,842.17
22-Recurring Gifts	29,080.02		29,080.02	258,735.96	255,975.00	2,760.96	341,300.00	82,564.04
23-BoardSolicitation MajorGifts	10,000.00		10,000.00	42,400.00	82,500.00	(40,100.00)	110,000.00	67,600.00
24-Convention Revenue	0.00		0.00	114,820.00	110,000.00	4,820.00	110,000.00	(4,820.00)
25-Project Program Revenue	0.00	8,570.73	8,570.73	68,942.25	0.00	68,942.25	0.00	(68,942.25)
26-Brand Dev / Promotional Materials Rev	3,080.75		3,080.75	11,970.45	11,850.00	120.45	15,800.00	3,829.55
27-BalloonAccess Donations	605.00		605.00	45,869.17	24,075.00	21,794.17	32,100.00	(13,769.17)
28-Publications Materials Other	0.00		0.00	7,959.00	5,925.00	2,034.00	7,900.00	(59.00)
29-Other Revenue	0.00		0.00	0.65	0.00	0.65	0.00	(0.65)
Total Support and Revenue	100,264.47	8,570.73	108,835.20	1,099,903.61	1,090,850.00	9,053.61	1,417,800.00	317,896.39
Cost of Support and Revenue								
32-Fundraising Costs	11,503.01		11,503.01	104,475.32	106,200.00	(1,724.68)	141,600.00	37,124.68
33-Membership Fundraising Costs	4,157.21		4,157.21	81,097.14	77,400.00	3,697.14	103,200.00	22,102.86
35-Convention	0.00		0.00	120,935.68	110,400.00	10,535.68	110,400.00	(10,535.68)
36-Balloon Access Fundraising Exp	0.00		0.00	8,831.44	4,300.00	4,531.44	4,300.00	(4,531.44)
37-Building Fundraising Exp	0.00	634.90	634.90	4,841.53	0.00	4,841.53	0.00	(4,841.53)
Total Cost of Support and Revenue	15,660.22	634.90	16,295.12	320,181.11	298,300.00	21,881.11	359,500.00	39,318.89
Net Support Available for Programs	84,604.25	7,935.83	92,540.08	779,722.50	792,550.00	(12,827.50)	1,058,300.00	278,577.50
Program Expense								
40-Administrative Costs	18,269.38	0.00	18,269.38	224,091.90	240,825.00	(16,733.10)	321,100.00	97,008.10
45-Compensation	39,883.17		39,883.17	395,904.45	387,525.00	8,379.45	516,700.00	120,795.55
50-Affiliate Support	430.41		430.41	4,682.38	4,875.00	(192.62)	6,500.00	1,817.62
55-Brand Dev / Promotional Materials	1,554.02		1,554.02	8,962.23	8,700.00	262.23	11,600.00	2,637.77
59-Campus Outreach	0.00		0.00	0.00	0.00	0.00	0.00	0.00
60-Candidate, Campaign & Initiatives	0.00		0.00	119.14	0.00	119.14	0.00	(119.14)
70-BalloonAccess Petitioning Related Exp	1,000.00		1,000.00	105,696.00	90,675.00	15,021.00	120,900.00	15,204.00
75-Litigation	0.00		0.00	5,073.38	9,075.00	(4,001.62)	12,100.00	7,026.62
80-Media	9.95		9.95	89.60	0.00	89.60	0.00	(89.60)
85-Member Communication	7,952.88		7,952.88	42,837.53	36,000.00	6,837.53	48,000.00	5,162.47
88-Outreach	0.00		0.00	6,097.60	7,500.00	(1,402.40)	10,000.00	3,902.40
90-Project Program Other	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	(2,500.00)
Total Program Expense	69,099.81	2,500.00	71,599.81	796,054.21	785,175.00	10,879.21	1,046,900.00	250,845.79
Total Net Operating Surplus (or Deficit)	15,504.44	5,435.83	20,940.27	(16,331.71)	7,375.00	(23,706.71)	11,400.00	27,731.71
Unrestricted Net Operating Surplus (or Deficit)	15,504.44		15,504.44	(70,519.69)				

Libertarian National Committee, Inc.
P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD
January through September 2014

Ordinary Revenue/Expense	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
Revenue										
4000 - General Fundraising										
4010 - Direct Mail Fundraising										
4010-10 - DM - House Fundraising General	5,625.76	12,410.06	15,516.60	19,805.91	5,702.14	5,843.30	14,466.32	3,421.21	18,624.51	101,415.81
4010-11 - DM - House Fundraising Renewal	322.00	1,281.02	4,377.50	1,275.40	150.00	0.00	2,066.00	75.00	610.00	10,156.92
4010-12 - DM - House Fundraising NewDonor	0.00	25.00	100.00	25.00	3,193.00	0.00	225.00	25.00	25.00	3,618.00
4010-20 - DM - Donor Renewal	15,076.00	9,723.00	13,274.99	10,571.00	15,099.00	6,531.00	30,025.58	21,339.00	11,734.00	133,373.57
4010-30 - DM - New Donor Prospecting	3,253.00	1,000.00	835.00	3,643.95	0.00	870.00	640.00	430.00	335.00	11,006.95
Total 4010 - Direct Mail Fundraising	24,276.76	24,439.08	34,104.09	35,321.26	24,144.14	13,244.30	47,422.90	25,290.21	31,328.51	259,571.25
4020 - Direct Solicitation Major Donor										
4020-10 - Board Solicitation	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00
4020-30 - ED Solicitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total 4020 - Direct Solicitation Major Donor	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	10,000.00	42,400.00
4030 - Online Contributions - Web										
4030-10 - Online Cont - General	9,518.21	5,263.25	19,761.63	1,840.00	3,573.00	979.50	1,788.00	6,708.00	6,376.36	55,807.95
4030-20 - Online Cont - Donor Renewal	12,230.30	9,045.00	18,180.00	7,335.00	10,594.86	37,987.05	17,005.00	15,595.04	8,510.50	136,472.75
4030-30 - Online Cont - New Donor Prosp	9,312.50	7,417.53	8,963.00	5,075.00	3,873.75	5,350.00	4,200.00	3,790.00	8,783.33	56,765.11
Total 4030 - Online Contributions - Web	31,061.01	21,725.78	46,904.63	14,250.00	18,041.61	44,316.55	22,993.00	26,083.04	23,670.19	249,045.81
4040 - Tele Fundraising - Phone Bank										
4040-10 - Tele Fund - General	85.00	50.00	25.00	200.00	0.00	275.00	0.00	0.00	25.00	660.00
4040-20 - Tele Fund - Donor Renewal	2,675.00	675.00	2,290.00	1,875.00	350.00	1,410.00	5,630.00	350.00	2,475.00	17,730.00
4040-30 - Tele Fund - New Donor Prosp	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 4040 - Tele Fundraising - Phone Bank	2,785.00	725.00	2,315.00	2,075.00	350.00	1,685.00	5,630.00	350.00	2,500.00	18,415.00
4080 - Recurring Contrib - Pledge	28,148.00	27,973.50	27,482.50	27,891.74	28,561.74	28,892.06	30,649.58	30,056.82	29,080.02	258,735.96
4090 - Ballot Access	18,642.15	1,615.00	1,125.99	1,200.00	9,172.13	3,724.05	1,925.00	7,859.85	605.00	45,869.17
Total 4000 - General Fundraising	104,912.92	76,478.36	111,932.21	80,738.00	112,669.62	91,861.96	108,620.48	89,639.92	97,183.72	874,037.19
4100 - Project Revenue										
4108 - Building Fund	4,512.00	2,447.00	12,070.00	14,660.00	11,174.52	8,912.00	6,191.00	405.00	1,400.00	61,771.52
4111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.73	7,170.73
Total 4100 - Project Revenue	4,512.00	2,447.00	12,070.00	14,660.00	11,174.52	8,912.00	6,191.00	405.00	8,570.73	68,942.25
4200 - Events and Conventions										
4200-10 - Convention Revenue	0.00	0.00	0.00	0.00	0.00	114,820.00	0.00	0.00	0.00	114,820.00
4200-15 - Convention Banq Fundraising	0.00	0.00	0.00	0.00	0.00	23,029.00	0.00	0.00	0.00	23,029.00
Total 4200 - Events and Conventions	0.00	0.00	0.00	0.00	0.00	137,849.00	0.00	0.00	0.00	137,849.00
4300 - Program Revenue										
4340 - LP News	600.00	0.00	5,903.00	1,072.00	0.00	0.00	34.00	350.00	0.00	7,959.00
4375 - Brand / Promotional Materials	231.00	275.00	166.10	3,268.40	547.25	287.45	464.85	3,649.65	3,080.75	11,970.45
Total 4300 - Program Revenue	831.00	275.00	6,069.10	4,340.40	547.25	287.45	498.85	3,999.65	3,080.75	19,929.45
4600 - Refunds of Contributions	0.00	(69.93)	0.00	0.00	0.00	(10.00)	(735.00)	(40.00)	0.00	(854.93)
4700 - Other Receipts										
4710 - Interest & Dividends	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Total 4700 - Other Receipts	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Total Revenue	110,256.57	79,130.43	130,071.31	99,738.40	124,391.39	238,900.41	114,575.33	94,004.57	109,835.20	1,099,903.61
Gross Revenue	110,256.57	79,130.43	130,071.31	99,738.40	124,391.39	238,900.41	114,575.33	94,004.57	108,835.20	1,099,903.61

Expense	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
7000 - General Fundraising Expense										
7010 - Direct Mail Fundraising Exp										
7010-10 - DM - House General Expense	212.50	11,597.47	1,120.59	20,257.87	638.75	3,275.61	11,237.94	127.10	7,082.55	55,550.38
7010-20 - DM - Donor Renewal Expense	3,299.06	1,959.59	3,093.70	3,206.38	1,690.06	694.25	13,397.73	1,813.56	1,289.71	30,444.04
7010-30 - DM - New Donor Prospecting Exp	845.70	5,615.68	3,411.70	10,265.73	8,321.59	337.50	745.70	125.00	625.00	30,293.60
Total 7010 - Direct Mail Fundraising Exp	4,357.26	19,172.74	7,625.99	33,729.98	10,650.40	4,307.36	25,381.37	2,065.66	8,997.26	116,288.02
7030 - Online Contributions Exp - Web										
7030-10 - Online Cont Exp - General	2,992.45	1,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.67
Total 7030 - Online Contributions Exp - Web	2,992.45	1,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.67
7040 - Tele Fundraising Expense										
7040-20 - Tele Fund Exp - Donor Renewal	2,079.00	2,295.00	2,295.00	2,281.50	2,025.00	2,160.00	3,199.50	1,782.00	2,242.50	20,359.50
Total 7040 - Tele Fundraising Expense	2,079.00	2,295.00	2,295.00	2,281.50	2,025.00	2,160.00	3,199.50	1,782.00	2,242.50	20,359.50
7080 - Recurring Contrib - Pledge	1,107.22	611.86	1,212.63	2,831.61	1,114.51	4,035.87	607.27	1,117.11	2,079.20	14,717.28
7085 - Building Fund Fundraising Exp	3,814.63	0.00	0.00	0.00	392.00	0.00	0.00	0.00	634.90	4,841.53
7090 - Ballot Access Fundraising Exp	2,845.82	138.44	0.00	0.00	0.00	1,742.59	250.00	3,854.59	0.00	8,831.44
7095 - Credit Card Prc Fees	2,795.01	3,191.07	2,687.72	2,237.22	4,215.57	4,565.81	4,502.80	3,588.53	2,341.26	30,124.99
7099 - Gen Fundraising Staff Salary	6,237.69	7,047.24	5,399.86	7,828.75	6,264.43	5,865.79	6,257.07	6,443.30	4,708.23	56,052.36
Total 7000 - General Fundraising Expense	26,229.08	33,546.57	19,221.20	48,909.06	24,661.91	22,677.42	40,198.01	18,851.19	21,003.35	255,297.79
7100 - Project-Related Expenses										
7106 - Campus Outreach Project										
7106-20 - Campus Outreach Staff Salary	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	0.00	683.02
Total 7106 - Campus Outreach Project	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	0.00	683.02
7111 - Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total 7100 - Project-Related Expenses	89.75	248.73	36.24	57.99	47.82	48.88	52.14	101.47	2,500.00	3,183.02
7200 - Events and Conventions Exp										
7200-10 - Convention Expenses - General	0.00	0.00	0.00	0.00	0.00	48,827.48	0.00	0.00	0.00	48,827.48
7200-20 - Convention Expense - Travel/F&B	0.00	0.00	0.00	0.00	0.00	72,108.20	0.00	0.00	0.00	72,108.20
7200-40 - Events & Conv Staff Salary	224.38	414.54	434.89	985.84	1,243.32	3,226.18	365.00	456.61	99.12	7,449.88
Total 7200 - Events and Conventions Exp	224.38	414.54	434.89	985.84	1,243.32	124,161.86	365.00	456.61	99.12	128,385.56
7300 - Program-Related Expenses										
7310 - Affiliate Support										
7310-10 - Affiliate Development & Support	459.40	(28.04)	1,044.60	995.99	0.00	580.02	0.00	1,200.00	430.41	4,682.38
7310-20 - Affiliate Support Staff Salary	1,391.14	829.09	507.37	4,059.35	908.58	1,075.39	1,355.70	1,623.51	2,329.33	14,079.46
Total 7310 - Affiliate Support	1,850.54	801.05	1,551.97	5,055.34	908.58	1,655.41	1,355.70	2,823.51	2,759.74	18,761.84
7320 - Outreach - PR & Marketing										
7320-10 - Outreach PR & Marketing General	127.84	505.80	300.00	0.00	0.00	2,071.15	3,092.81	0.00	0.00	6,097.60
7320-20 - Outreach PR Marketing Staff Salary	2,782.28	2,487.26	2,065.72	2,029.68	1,625.88	2,248.55	3,232.82	3,754.36	2,329.33	22,555.88
Total 7320 - Outreach - PR & Marketing	2,910.12	2,993.06	2,365.72	2,029.68	1,625.88	4,319.70	6,325.63	3,754.36	2,329.33	28,653.48
7330 - Media Relations										
7330-10 - Media Relations General	9.95	0.00	9.95	9.95	9.95	9.95	19.95	9.95	9.95	89.60
7330-20 - Media Relations Staff Salary	942.38	746.18	579.85	985.84	765.12	782.11	1,251.42	862.49	693.84	7,609.23
Total 7330 - Media Relations	952.33	746.18	589.80	995.79	775.07	792.06	1,271.37	872.44	703.79	7,698.83
7340 - Membership Communications										
7340-10 - LP News	6,265.59	9,434.81	1,501.36	8,622.33	8,560.56	300.00	0.00	200.00	7,952.88	42,837.53
7340-20 - Mem Comm & Support Staff Salary	9,154.60	8,042.14	8,480.32	11,482.17	9,133.63	8,407.63	9,854.89	9,132.24	7,087.12	80,774.74
Total 7340 - Membership Communications	15,420.19	17,476.95	9,981.68	20,104.50	17,694.19	8,707.63	9,854.89	9,332.24	15,040.00	123,612.27

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
7360 - Campaign Support & Initiatives										
7360-40 - Campaign Support Other	0.00	0.00	0.00	0.00	119.14	0.00	0.00	0.00	0.00	119.14
7360-60 - Camp/Cand Support -Staff Salary	1,884.77	1,948.35	1,993.24	2,841.55	2,008.44	1,613.09	2,189.98	2,486.00	2,428.45	19,393.87
Total 7360 - Campaign Support & Initiatives	1,884.77	1,948.35	1,993.24	2,841.55	2,127.58	1,613.09	2,189.98	2,486.00	2,428.45	19,513.01
7375 - Brand Development										
7375-10 - Brand / Promotional Materials	500.00	0.00	572.00	1,708.46	272.50	2,207.41	792.31	1,355.53	1,554.02	8,962.23
7375-20 - Brand Development Staff Salary	1,077.01	456.00	289.93	753.88	573.84	733.22	1,042.85	1,369.84	594.72	6,891.29
Total 7375 - Brand Development	1,577.01	456.00	861.93	2,462.34	846.34	2,940.63	1,835.16	2,725.37	2,148.74	15,853.52
7380 - Ballot Access - Other										
7380-10 - Ballot Access Petitioning Exp.	0.00	0.00	3,687.00	28,125.00	45,329.00	2,857.00	8,794.00	15,904.00	1,000.00	105,896.00
7380-30 - Ballot Access Legal	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7380-50 - B/A & Petitioning Staff Salary	897.51	373.09	398.65	869.86	573.84	1,124.28	1,042.85	608.82	545.16	6,434.06
Total 7380 - Ballot Access - Other	897.51	373.09	9,085.65	28,994.86	45,902.84	3,981.28	9,836.85	16,512.82	1,545.16	117,130.06
7390 - Voter Registration										
7390-20 - Voter Registration Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71	148.71
Total 7390 - Voter Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71	148.71
Total 7300 - Program-Related Expenses	25,492.47	24,794.68	26,429.99	62,484.06	69,880.48	24,009.80	32,669.58	38,506.74	27,103.92	331,371.72
8000 - Salary & Related Expense										
8005 - Salary Bonus Sick & Vac (Admn)	6,524.96	6,097.80	4,918.15	8,378.26	9,928.54	8,164.79	8,770.35	8,343.32	8,310.82	69,436.99
8010 - Hourly Wages (Admin Portion)	206.36	244.71	228.03	204.37	304.95	829.42	928.11	230.83	461.35	3,638.13
8015 - Contract & Paid Internships	2,126.25	4,959.00	4,371.00	4,506.00	4,519.50	5,746.50	5,572.50	4,182.00	4,533.00	40,515.75
8020 - Employer Cont to P/R Tax	4,178.22	2,166.44	2,205.05	2,193.00	2,157.13	2,360.41	3,388.41	2,882.69	2,016.84	23,548.19
8030 - Employer Cont to 401K & Adm	1,563.48	769.86	957.93	784.86	1,969.86	784.86	1,154.79	1,056.65	697.86	9,739.15
8040 - Fed & State Unemployment	714.90	294.98	147.87	50.07	21.94	500.00	935.54	184.25	44.38	2,893.93
8050 - Fed & State Rev & Admn Tax	67.17	28.29	15.35	5.53	2.00	2.25	0.00	0.00	0.00	120.59
8060 - Health Insurance	0.00	2,559.96	2,559.96	2,559.96	2,559.96	2,559.96	402.20	2,559.96	2,559.96	18,321.92
8065 - Workers Comp Insurance	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	252.00	0.00	1,278.00
8070 - Other Bens, Gdwilll & Training	0.00	0.00	0.00	0.00	0.00	0.00	1,842.48	0.00	159.95	2,002.43
8080 - Payroll Service Fees	233.70	149.09	149.09	149.12	381.76	147.90	161.99	142.80	135.00	1,650.45
Total 8000 - Salary & Related Expense	15,615.04	17,270.13	16,578.43	18,831.17	21,845.64	21,096.09	23,156.37	19,833.50	18,919.16	173,145.53
8100 - Admin & Overhead Expense										
8110 - Ofc Supplies & Non Cap Equipt	202.79	1,795.82	133.72	1,666.96	778.66	2,706.10	431.48	351.91	1,155.70	9,223.14
8120 - Telephone & Data Services	103.71	1,281.40	1,280.09	1,322.53	1,271.63	1,400.71	2,681.41	1,025.73	1,126.21	11,493.42
8125 - Equipment Leases & Maint.	545.20	493.95	913.35	493.95	598.80	554.25	1,379.19	194.67	745.78	5,919.14
8130 - Postage & Shipping	1,352.91	297.84	301.29	256.30	1,456.00	322.30	(434.02)	864.00	521.48	4,938.10
8140 - Travel, Meeting, & Meals Exp	0.00	35.88	2,932.15	(374.48)	708.18	125.18	155.42	0.00	1,503.93	5,086.26
8160 - Insurance	0.00	0.00	0.00	6,687.00	0.00	0.00	(1,298.00)	0.00	0.00	5,389.00
8170 - Occupancy Expenses										
8170-10 - Mortgage Interest Expense	0.00	0.00	0.00	0.00	2,020.62	2,088.20	2,020.83	2,088.20	2,338.20	10,556.05
8170-20 - Utilities Expense	0.00	0.00	0.00	714.95	0.00	23.13	186.69	835.45	481.48	2,241.70
8170-30 - Property Taxes, Fees & Permits	0.00	0.00	0.00	1,628.66	0.00	10.00	796.84	736.83	708.01	3,880.34
8170-40 - Maintenance, Cleaning & Repairs	0.00	0.00	0.00	0.00	375.00	1,281.25	744.19	1,130.46	1,525.57	5,056.47
8170-50 - Property Insurance	0.00	0.00	0.00	3,756.00	0.00	0.00	0.00	0.00	0.00	3,756.00
8170-60 - Assc Fees, Parking & Storage	3,322.72	11,243.25	11,243.25	11,243.25	11,521.78	(1,794.00)	597.00	267.00	267.00	47,911.25
8170-70 - Office Move Related Expenses	0.00	0.00	0.00	0.00	2,826.00	0.00	0.00	0.00	0.00	2,826.00
Total 8170 - Occupancy Expenses	3,322.72	11,243.25	11,243.25	17,342.86	16,743.40	1,608.88	4,345.55	5,057.94	5,320.26	76,227.81

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	TOTAL
8180 - Printing & Copying	131.97	177.62	1,683.25	112.39	658.48	556.02	1,954.85	2,342.86	619.63	8,237.07
8190 - Software, Hardware & Other IT	4,378.22	4,596.77	4,221.20	4,607.12	4,121.46	4,773.13	4,305.50	4,986.60	5,173.21	41,163.21
8195 - Other Expenses & Bank Fees	279.71	359.23	228.67	263.42	444.39	314.13	266.95	215.15	205.54	2,577.19
Total 8100 - Admin & Overhead Expense	10,317.23	20,281.76	22,936.97	32,378.05	26,781.00	12,360.40	13,788.33	15,038.86	16,371.74	170,254.34
8200 - Professional Services										
8210 - Legal										
8210-10 - Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	3,605.30	3,000.00	3,000.00	3,000.00	0.00	24,605.30
8210-20 - Legal - Proactive	0.00	0.00	0.00	73.38	0.00	0.00	0.00	0.00	0.00	73.38
8210-30 - Litigation-Lobbying Staff Salary	0.00	82.91	36.23	115.98	95.64	97.77	156.43	101.46	0.00	686.42
Total 8210 - Legal	3,000.00	3,082.91	3,036.23	3,189.36	3,700.94	3,097.77	3,156.43	3,101.46	0.00	25,365.10
8220 - Accounting	0.00	508.50	0.00	725.00	8,597.77	0.00	2,322.23	0.00	0.00	12,153.50
8230 - FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00
Total 8200 - Professional Services	4,500.00	5,091.41	4,536.23	5,414.36	13,798.71	4,597.77	6,978.66	4,601.46	1,500.00	51,018.60
8300 - Depreciation Expense	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	3,578.76
Total Expense	82,865.59	102,045.46	90,571.59	169,458.17	158,656.52	209,349.86	117,605.73	97,787.47	87,894.93	1,116,235.32
Net Ordinary Revenue	27,390.98	(22,915.03)	39,499.72	(69,719.77)	(34,265.13)	29,550.55	(3,030.40)	(3,782.90)	20,940.27	(16,331.71)
Net Revenue	27,390.98	(22,915.03)	39,499.72	(69,719.77)	(34,265.13)	29,550.55	(3,030.40)	(3,782.90)	20,940.27	(16,331.71)

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of September 30, 2014

	Sep 30, 14	Aug 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	8,628.62	9,505.82	(877.20)	(9.23%)
112 · BBT Check Acct 1 (Unrestricted)	15,651.80	3,741.89	11,909.91	318.29%
113 · PNC Check Acct 2 (Restricted)	10,356.76	5,686.03	4,670.73	82.14%
114 · BBT Chck Acct 2 (Restricted BF)	1,274.24	3,534.14	(2,259.90)	(63.95%)
Total 11 · Cash	35,911.42	22,467.88	13,443.54	59.83%
Total Checking/Savings	35,911.42	22,467.88	13,443.54	59.83%
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account	1,786.06	1,468.25	317.81	21.65%
165 · Prepaid Licenses	1,967.74	2,951.61	(983.87)	(33.33%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	102.00	102.00	0.00	0.0%
169 · Other Prepaid Expense	2,210.51	2,947.34	(736.83)	(25.0%)
Total 16 · Prepaid Expenses	7,112.77	8,515.66	(1,402.89)	(16.47%)
Total Other Current Assets	7,112.77	8,515.66	(1,402.89)	(16.47%)
Total Current Assets	43,024.19	30,983.54	12,040.65	38.86%
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	46,678.73	46,678.73	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	77,987.24	77,987.24	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%
177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	44,055.04	41,030.04	3,025.00	7.37%
179 · Accumulated Depreciation	(212,095.79)	(211,698.15)	(397.64)	(0.19%)
Total 17 · Fixed Assets	881,072.88	878,445.52	2,627.36	0.3%
Total Fixed Assets	881,072.88	878,445.52	2,627.36	0.3%
Other Assets				
19 · Security Deposits				
191 · Rent Deposit	0.00	7,020.00	(7,020.00)	(100.0%)
Total 19 · Security Deposits	0.00	7,020.00	(7,020.00)	(100.0%)
Total Other Assets	0.00	7,020.00	(7,020.00)	(100.0%)
TOTAL ASSETS	924,097.07	916,449.06	7,648.01	0.84%

	Sep 30, 14	Aug 31, 14	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	14,849.21	31,256.50	(16,407.29)	(52.49%)
Total Accounts Payable	14,849.21	31,256.50	(16,407.29)	(52.49%)
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	10,394.48	7,981.20	2,413.28	30.24%
242 · Accrued Vacation	24,806.00	23,847.00	959.00	4.02%
244 · Other Accrued Expenses	0.00	1,538.78	(1,538.78)	(100.0%)
Total 24 · Accrued Expenses	35,200.48	33,366.98	1,833.50	5.5%
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	5,526.01	3,432.47	2,093.54	60.99%
Total 25 · Accrued Payroll Taxes	5,526.01	3,432.47	2,093.54	60.99%
Total Other Current Liabilities	40,726.49	36,799.45	3,927.04	10.67%
Total Current Liabilities	55,575.70	68,055.95	(12,480.25)	(18.34%)
Long Term Liabilities				
29 · Loans & Mortgages (Principle)	498,375.98	499,187.99	(812.01)	(0.16%)
Total Long Term Liabilities	498,375.98	499,187.99	(812.01)	(0.16%)
Total Liabilities	553,951.68	567,243.94	(13,292.26)	(2.34%)
Equity				
31 · General Operating	374,846.10	377,256.93	(2,410.83)	(0.64%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	3,287.60	3,287.60	0.00	0.0%
3210 · Fund - Building	1,274.24	3,534.14	(2,259.90)	(63.95%)
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	6,720.61	2,049.88	4,670.73	227.85%
Total 32 · Temp. Restricted Balances	11,631.00	9,220.17	2,410.83	26.15%
Net Revenue or Loss	(16,331.71)	(37,271.98)	20,940.27	56.18%
Total Equity	370,145.39	349,205.12	20,940.27	6.0%
TOTAL LIABILITIES & EQUITY	924,097.07	916,449.06	7,648.01	0.84%

Libertarian National Committee, Inc.
Statement of Cash Flows
 January through September 2014

	Sep 14	Jan - Sep 14
OPERATING ACTIVITIES		
Net Income	20,940.27	(16,331.71)
Adjustments to reconcile Net Income to net cash provided by operations:		
13 · Other Current Collectables:130 · Bequests Expected - Current	0.00	15,744.10
16 · Prepaid Expenses:161 · Bulk Mail Account	(317.81)	(606.92)
16 · Prepaid Expenses:163 · Metro Passes	0.00	20.00
16 · Prepaid Expenses:165 · Prepaid Licenses	983.87	8,854.83
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	11,141.25
16 · Prepaid Expenses:169 · Other Prepaid Expense	736.83	(2,210.51)
21 · Accounts Payable	(16,407.29)	14,849.21
24 · Accrued Expenses:241 · Accrued Payroll	2,413.28	(19,780.76)
24 · Accrued Expenses:242 · Accrued Vacation	959.00	7,795.29
24 · Accrued Expenses:244 · Other Accrued Expenses	(1,538.78)	(3,155.00)
25 · Accrued Payroll Taxes:252 · 401(k) Liability	2,093.54	3,669.24
27 · Deferred Liabilities:273 · Deferred Rent Liability	0.00	(7,920.53)
Net cash provided by Operating Activities	9,862.91	12,068.49
INVESTING ACTIVITIES		
17 · Fixed Assets:172 · Furniture & Fixtures	0.00	(9,060.76)
17 · Fixed Assets:177 · Office Building	0.00	(825,000.00)
17 · Fixed Assets:178 · Ofc Imprmnt Acq & Capt Expense	(3,025.00)	(44,055.04)
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	3,578.76
19 · Security Deposits:191 · Rent Deposit	7,020.00	7,020.00
Net cash provided by Investing Activities	4,392.64	(867,517.04)
FINANCING ACTIVITIES		
29 · Loans & Mortgages (Principle)	(812.01)	498,375.98
31 · General Operating	(2,410.83)	321,489.74
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	(5,000.00)
32 · Temp. Restricted Balances:3210 · Fund - Building	(2,259.90)	(321,160.47)
32 · Temp. Restricted Balances:3213 · Fund - Legal Offense Fund	4,670.73	4,670.73
Net cash provided by Financing Activities	(812.01)	498,375.98
Net cash increase for period	13,443.54	(357,072.57)
Cash at beginning of period	22,467.88	392,983.99
Cash at end of period	35,911.42	35,911.42

RELATED PARTY TRANSACTIONS AS OF 09/30/14

Related Party	Expire Date	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Starchild	08/01/14	\$ -	\$ 395.00	\$ 2,791.00	
Mr. David Blau **	Life Member	\$ -	\$ 5,050.00	\$ 13,284.00	
Mr. Brett Bittner	05/20/15	\$ -	\$ 75.00	\$ 463.00	
Ms. Audrey Capozzi **	Life Member	\$ -	\$ -	\$ 2,414.00	
Mr. Michael Cloud **	Life Member	\$ -	\$ -	\$ 3,233.00	
Mr. Doug Craig **	07/26/14	\$ -	\$ 325.00	\$ 2,239.00	
Mr. Claudio Estrada	12/31/14	\$ 45.00	\$ 390.00	\$ 390.00	Yes
Mr. Marc Feldman	Life Member	\$ -	\$ 445.00	\$ 1,694.00	
Mr. Paul Frankel **	Life Member	\$ -	\$ 595.00	\$ 2,966.00	Yes
Mr. Sam Goldstein	01/30/15	\$ -	\$ 204.99	\$ 3,513.96	
Mr. Timothy Hagan	Life Member	\$ -	\$ 1,370.00	\$ 7,412.82	
Mr. Kevin Hagan *	11/07/08	\$ -	\$ -	\$ 283.00	
Mr. Daniel Hayes	12/31/14	\$ 85.00	\$ 670.00	\$ 725.00	Yes
Ms. Marina Henley (Neale) **	07/23/06	\$ -	\$ -	\$ 200.00	
Ms. Linda Hinkle **	Life Member	\$ -	\$ 340.00	\$ 2,918.76	
Mr. Logan Hinkle **	06/14/14	\$ -	\$ -	\$ 526.21	Yes
Mr. Albert Hinkle **	12/31/14	\$ -	\$ 610.00	\$ 6,837.50	Yes
Mr. Mark Hinkle **	Life Member	\$ -	\$ 530.00	\$ 8,446.00	Yes
Mr. Gary Johnson	Life Member	\$ 110.00	\$ 585.00	\$ 28,010.00	Yes
Mr. Joshua Katz	06/20/15	\$ -	\$ 210.00	\$ 354.00	
Ms. Vicki Kirkland	Life Member	\$ 10.00	\$ 180.00	\$ 2,937.00	Yes
Mr. Michael Knebel **	05/16/15	\$ -	\$ 25.00	\$ 545.00	
Dr. James Lark	Life Member	\$ -	\$ 325.00	\$ 76,209.30	
Dr. Scott Lieberman	Life Member	\$ -	\$ 134.00	\$ 11,205.38	
Mr. Steven Linnabary **	Life Member	\$ -	\$ 200.00	\$ 1,568.50	
Mr. Edward Marsh	Life Member	\$ -	\$ 50.00	\$ 2,267.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ 50.00	\$ 4,171.00	
Mr. Guy McLendon	Life Member	\$ 500.00	\$ 1,125.00	\$ 6,418.00	
Mr. Evan McMahon	11/07/14	\$ -	\$ -	\$ 50.00	
Ms. Melinda Moore (Redpath) *	07/08/10	\$ -	\$ -	\$ 288.00	
Ms. Nancy Neale **	Life Member	\$ -	\$ 5,000.00	\$ 12,497.61	
Mr. Geoffrey Neale **	Life Member	\$ -	\$ 5,400.00	\$ 11,284.03	Yes
Ms. Kieman Nevitt (Pojunis) **	11/23/12	\$ -	\$ -	\$ 25.00	
Mr. Rob Oates	04/12/15	\$ -	\$ 450.00	\$ 869.00	
Mr. Norman Olsen	Life Member	\$ -	\$ 800.00	\$ 5,404.50	
Mr. Sean O'Toole	Life Member	\$ 100.00	\$ 1,225.00	\$ 8,798.00	Yes
Mr. Brett Pojunis **	10/16/14	\$ -	\$ -	\$ 200.00	
Mr. Bill Pojunis **	10/12/13	\$ -	\$ -	\$ 144.00	Yes
Mr. William Redpath	Life Member	\$ 208.34	\$ 1,228.36	\$ 96,481.10	Yes
Ms. Bette Rose Ryan **	Life Member	\$ -	\$ 90.00	\$ 8,172.00	Yes
Mr. Tony Ryan **	Life Member	\$ -	\$ -	\$ 5,196.00	
Mr. Nicholas Sarwark	Life Member	\$ 15.00	\$ 1,370.00	\$ 3,755.00	Yes
Mr. Scott Spencer	Life Member	\$ 250.00	\$ 2,655.00	\$ 10,030.00	Yes
Mr. Richard Tomasso	12/31/14	\$ 10.00	\$ 450.00	\$ 2,787.00	Yes
Ms. Dianna Visek **	05/20/15	\$ -	\$ 75.00	\$ 855.76	
Mr. Arvin Vohra	07/29/15	\$ -	\$ 420.00	\$ 669.00	
Mr. Daniel Wiener	12/31/14	\$ 10.00	\$ 485.00	\$ 3,696.84	Yes
Mr. Ron Windeler	Life Member	\$ -	\$ 340.00	\$ 9,132.50	
Mr. R. Lee Wrights **	Life Member	\$ -	\$ -	\$ 1,883.00	
Total Contributions:		\$ 9,658.34	\$ 31,915.67	\$ 374,284.09	

* Non LNC Member disclosed related party

** Former LNC Member or former member disclosed related party (totals thru convention only)

Related Party	Memo	MTD Disbursements	YTD Disbursements
Mr. Robert (Ross) Lowe (Paul Frankel)	AL Ballot Access Petitioning Expense	\$ -	\$ 12,498.00
Libertarian Party of Kentucky	KY Ballot Access Petitioning Expense	\$ -	\$ 7,000.00
Libertarian Party of Illinois	IL Ballot Access Petitioning Expense	\$ -	\$ 67,500.00
Libertarian Party of Minnesota	MN Ballot Access Petitioning Expense (2012)	\$ 1,000.00	\$ 1,000.00
Nancy and Geoffrey Neale	Travel Reimbursements	\$ 1,062.08	\$ 1,062.08
Total Disbursements:		\$ 2,062.08	\$ 89,060.08