



END OF MONTH FINANCIAL REPORTS

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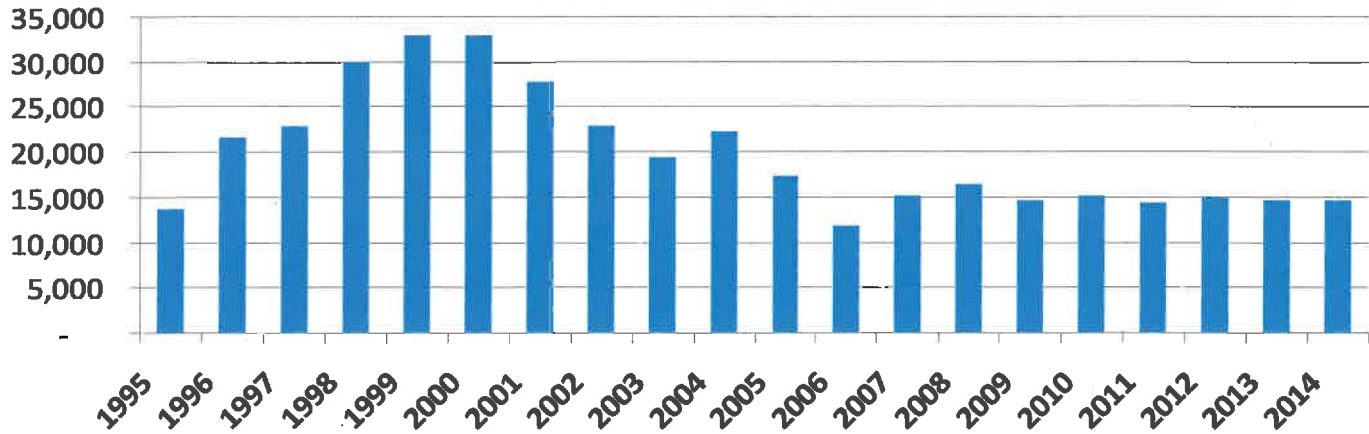
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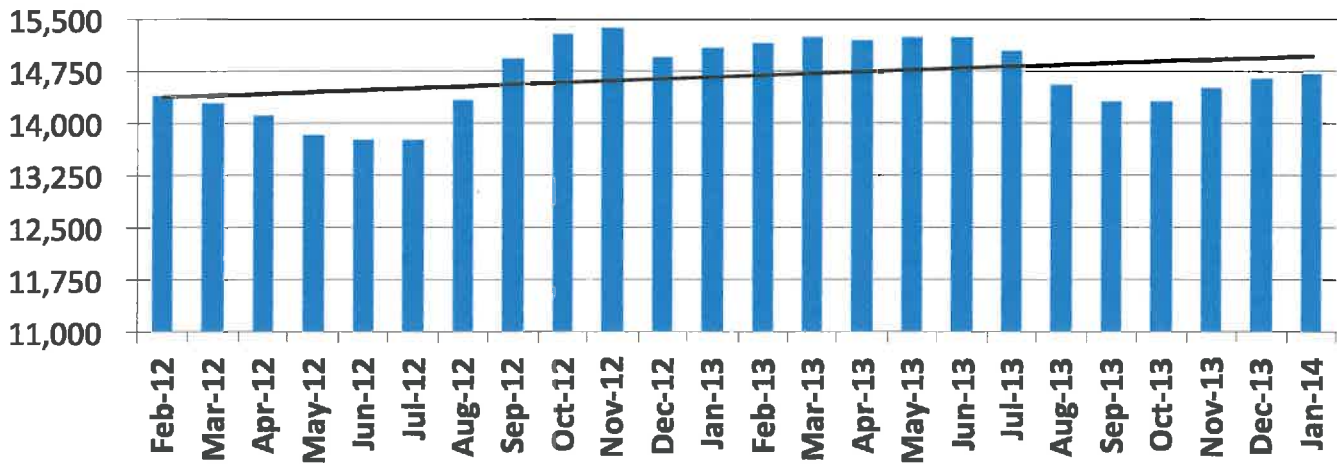
End of Month Reports - Charts

Active Donors Past 20 Years



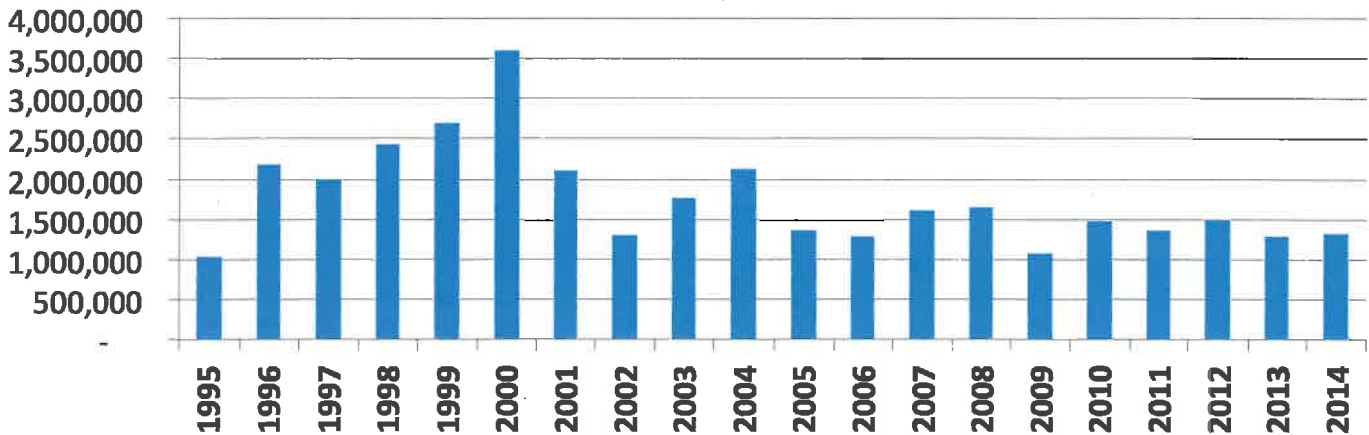
Active Donors (Past 24 Months)

Plus Trend Line

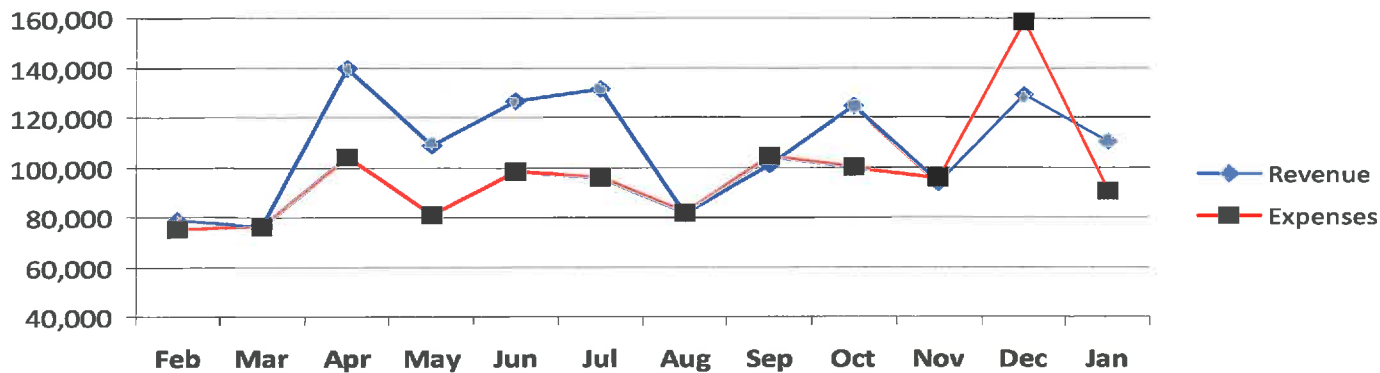


Revenue 20 years

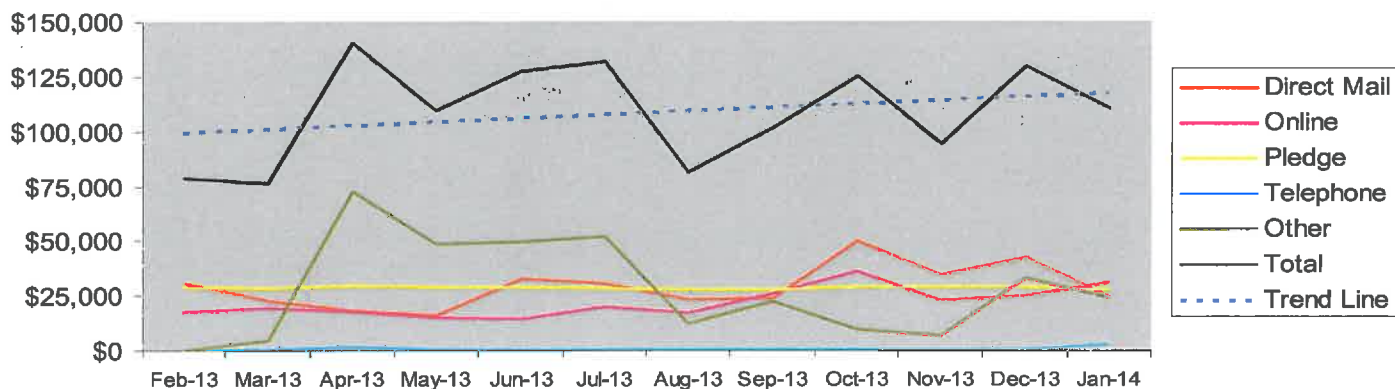
(Curr Year Extrapolated)



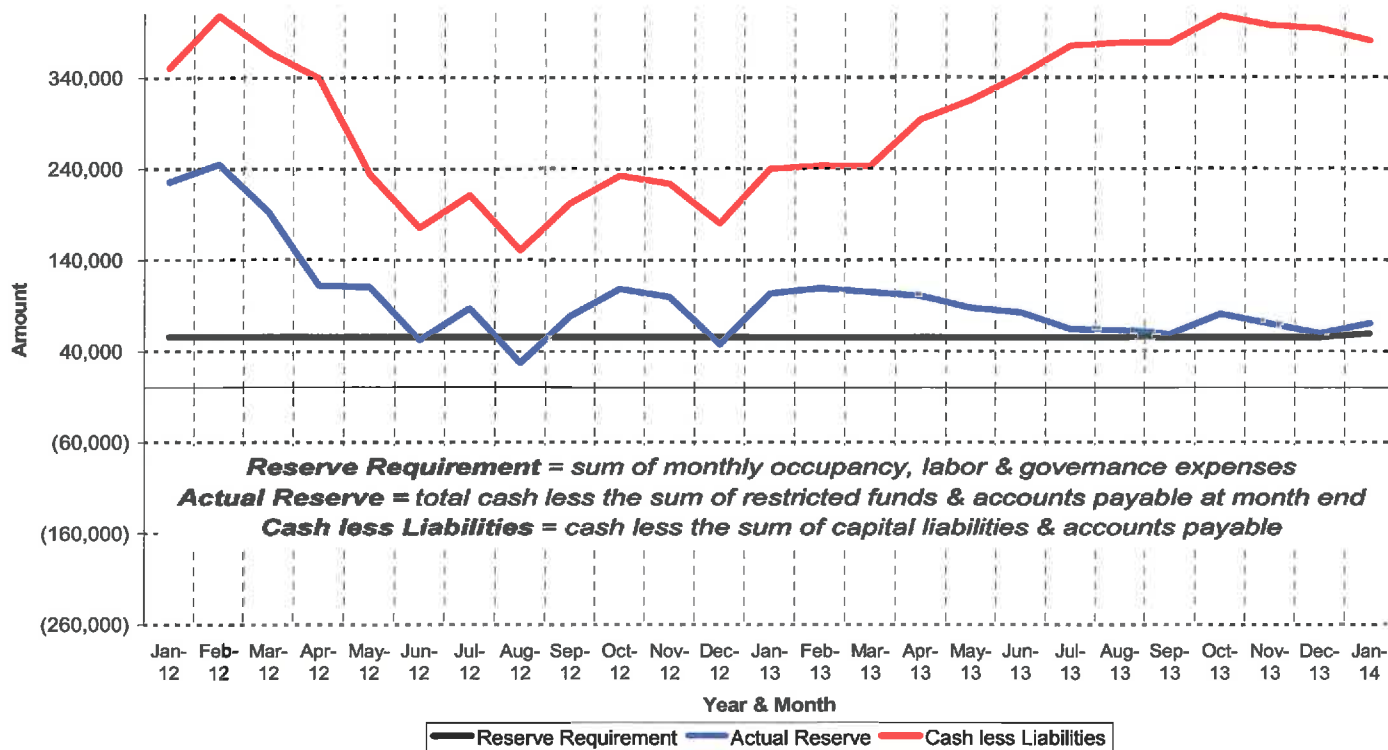
Monthly Revenue and Expenses - Past 12 Months



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

	Jan-14	2014 YTD	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue	110,257	110,257	107,900	2,357	1,404,800	1,294,543
Cost of Support and Revenue	19,991	19,991	24,700	(4,709)	359,100	229,109
Net Support Available for Programs	90,265	90,265	83,200	7,065	1,045,700	1,065,435
Program Expense	70,795	70,795	87,142	(16,347)	1,045,700	974,905
Net Operating Surplus (or Deficit)	19,470	19,470	(3,942)	23,412	0	90,530

Acct Summary w-Funct Allocation of Exp By Month

	Jan-14
Ordinary Revenue/Expense	
Revenue	
4000 · General Fundraising	104,913
4100 · Project Revenue	4,512
4300 · Program Revenue	831
4700 · Other Receipts	1
Total Revenue	110,257
Gross Proceeds	110,257
Expense	
7000 · General Fundraising Expense	26,229
7100 · Project-Related Expenses	90
7200 · Events and Conventions Exp	224
7300 · Program-Related Expenses	25,492
8000 · Salary & Related Expense	15,615
8100 · Admin & Overhead Expense	18,238
8200 · Professional Services	4,500
8300 · Depreciation Expense	398
Total Expense	90,786
Net Ordinary Revenue	19,471
Net Revenue	19,471

Balance Sheet Summary - Current vs Prior Month

	Jan 31, 14	Dec 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	379,914.86	392,983.99	(13,069.13)	(3.33%)
Total Other Current Assets	48,384.23	40,055.52	8,328.71	20.79%
Total Current Assets	428,299.09	433,039.51	(4,740.42)	(1.1%)
Total Fixed Assets	5,288.69	5,686.33	(397.64)	(6.99%)
Total Other Assets	7,020.00	7,020.00	0.00	0.0%
TOTAL ASSETS	440,607.78	445,745.84	(5,138.06)	(1.15%)
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	24,379.50	48,988.01	(24,608.51)	(50.23%)
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
Total Liabilities	24,379.50	48,988.01	(24,608.51)	(50.23%)
Total Equity	416,228.28	396,757.83	19,470.45	4.91%
TOTAL LIABILITIES & EQUITY	440,607.78	445,745.84	(5,138.06)	(1.15%)

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	42,894	38,805	4,089
21-Donations	15,229	39,931	-24,702
22-Recurring Gifts	28,148	33,075	-4,927
23-BoardSolicitation MajorGifts	0	0	0
24-Convention Revenue	0	0	0
25-Project Program Revenue	4,512	-12,427	16,939
26-Brand Dev / Promotional Materials Rev	231	0	231
27-BallotAccess Donations	18,642	2,755	15,887
28-Publications Materials Other	600	80	520
29-Other Revenue	1	0	1
Total Support and Revenue	110,257	102,219	8,038
Cost of Support and Revenue			
32-Fundraising Costs	7,107	2,866	4,241
33-Membership Fundraising Costs	6,224	5,219	1,005
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	2,846	0	2,846
37-Building Fundraising Exp	3,815	0	3,815
Total Cost of Support and Revenue	19,991	8,085	11,906
Net Support Available for Programs	90,265	94,134	-3,869
Program Expense			
40-Adminstrative Costs	23,135	27,106	-3,971
45-Compensation	40,297	34,221	6,076
50-Affiliate Support	459	560	-101
55-Brand Dev / Promotional Materials	500	0	500
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0
70-BallotAccess Petitioning Related Exp	0	3,480	-3,480
75-Litigation	0	0	0
80-Media	10	0	10
85-Member Communication	6,266	0	6,266
88-Outreach	128	300	-172
90-Project Program Other	0	0	0
Total Program Expense	70,795	65,667	5,128
Net Operating Surplus (or Deficit)	19,470	28,467	-8,997

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

	Unrestricted Jan-14	Temp. Restricted	Jan-14	Jan - Dec 14	2014 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2014	2014 Budget Remaining
Support and Revenue								
20-Membership Dues	42,893.80		42,893.80	42,893.80	42,150.00	743.80	505,800.00	462,906.20
21-Donations	15,228.97		15,228.97	15,228.97	24,575.00	(9,346.03)	294,900.00	279,671.03
22-Recurring Gifts	28,148.00		28,148.00	28,148.00	28,441.67	(293.67)	341,300.00	313,152.00
23-BoardSolicitation MajorGifts	0.00		0.00	0.00	9,166.67	(9,166.67)	110,000.00	110,000.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	110,000.00	110,000.00
25-Project Program Revenue	0.00	4,512.00	4,512.00	4,512.00	0.00	4,512.00	0.00	(4,512.00)
26-Brand Dev / Promotional Materials Rev	231.00		231.00	231.00	233.33	(2.33)	2,800.00	2,569.00
27-Balot/Access Donations	18,642.15		18,642.15	18,642.15	2,675.00	15,967.15	32,100.00	13,457.85
28-Publications Materials Other	600.00		600.00	600.00	658.33	(58.33)	7,900.00	7,300.00
29-Other Revenue	0.65		0.65	0.65	0.00	0.65	0.00	(0.65)
Total Support and Revenue	105,744.57	4,512.00	110,256.57	110,256.57	107,900.00	2,356.57	1,404,800.00	1,294,543.43
Cost of Support and Revenue								
32-Fundraising Costs	7,107.18		7,107.18	7,107.18	11,800.00	(4,692.82)	141,600.00	134,492.82
33-Membership Fundraising Costs	6,223.76		6,223.76	6,223.76	8,600.00	(2,376.24)	103,200.00	96,976.24
35-Convention	0.00		0.00	0.00	0.00	0.00	110,000.00	0.00
36-Balot Access Fundraising Exp	2,845.82		2,845.82	2,845.82	4,300.00	(1,454.18)	4,300.00	1,454.18
37-Building Fundraising Exp	0.00	3,814.63	3,814.63	3,814.63	0.00	3,814.63	0.00	(3,814.63)
Total Cost of Support and Revenue	16,176.76	3,814.63	19,991.39	19,991.39	24,700.00	(4,708.61)	359,100.00	229,108.61
Net Support Available for Programs	89,567.81	697.37	90,265.18	90,265.18	83,200.00	7,065.18	1,045,700.00	1,065,434.82
Program Expense								
40-Administrative Costs	23,135.40		23,135.40	23,135.40	27,800.00	(4,664.60)	333,600.00	310,464.60
45-Compensation	40,296.55		40,296.55	40,296.55	43,058.33	(2,761.78)	516,700.00	476,403.45
50-Affiliate Support	459.40		459.40	459.40	541.67	(82.27)	6,500.00	6,040.60
55-Brand Dev / Promotional Materials	500.00		500.00	500.00	241.67	258.33	2,900.00	2,400.00
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	0.00	0.00	0.00	0.00	0.00
70-Balot/Access Petitioning Related Exp	0.00		0.00	0.00	10,075.00	(10,075.00)	120,900.00	120,900.00
75-Litigation	0.00		0.00	0.00	591.67	(591.67)	7,100.00	7,100.00
80-Media	9.95		9.95	9.95	0.00	9.95	0.00	(9.95)
85-Member Communication	6,265.59		6,265.59	6,265.59	4,000.00	2,265.59	48,000.00	41,734.41
88-Outreach	127.84		127.84	127.84	833.33	(705.49)	10,000.00	9,872.16
90-Project Program Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Expense	70,794.73	0.00	70,794.73	70,794.73	87,141.67	(16,346.94)	1,045,700.00	974,905.27
Total Net Operating Surplus (or Deficit)	18,773.08	697.37	19,470.45	19,470.45	(3,941.67)	23,412.12	0.00	90,529.55
Unrestricted Net Operating Surplus (or Deficit)	18,773.08		18,773.08	18,773.08				

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

	<u>TOTAL</u>
Ordinary Revenue/Expense	
Revenue	
4000 · General Fundraising	
4010 · Direct Mail Fundraising	
4010-10 · DM - House Fundraising General	5,625.76
4010-11 · DM - House Fundraising Renewal	322.00
4010-20 · DM - Donor Renewal	15,076.00
4010-30 · DM - New Donor Prospecting	3,253.00
Total 4010 · Direct Mail Fundraising	<u>24,276.76</u>
4030 · Online Contributions - Web	
4030-10 · Online Cont - General	9,518.21
4030-20 · Online Cont - Donor Renewal	12,230.30
4030-30 · Online Cont - New Donor Prosp	9,312.50
Total 4030 · Online Contributions - Web	<u>31,061.01</u>
4040 · Tele Fundraising - Phone Bank	
4040-10 · Tele Fund - General	85.00
4040-20 · Tele Fund - Donor Renewal	2,675.00
4040-30 · Tele Fund - New Donor Prosp	25.00
Total 4040 · Tele Fundraising - Phone Bank	<u>2,785.00</u>
4080 · Recurring Contrib - Pledge	28,148.00
4090 · Ballot Access	18,642.15
Total 4000 · General Fundraising	<u>104,912.92</u>
4100 · Project Revenue	
4108 · Building Fund	4,512.00
Total 4100 · Project Revenue	<u>4,512.00</u>
4300 · Program Revenue	
4340 · LP News	600.00
4375 · Brand / Promotional Materials	231.00
Total 4300 · Program Revenue	<u>831.00</u>
4700 · Other Receipts	
4710 · Interest & Dividends	0.65
Total 4700 · Other Receipts	<u>0.65</u>
Total Revenue	<u>110,256.57</u>
Gross Proceeds	110,256.57

	TOTAL
Expense	
7000 · General Fundraising Expense	
7010 · Direct Mail Fundraising Exp	
7010-10 · DM - House General Expense	212.50
7010-20 · DM - Donor Renewal Expense	3,299.06
7010-30 · DM - New Donor Prospecting Exp	845.70
Total 7010 · Direct Mail Fundraising Exp	4,357.26
7030 · Online Contributions Exp - Web	
7030-10 · Online Cont Exp - General	2,992.45
Total 7030 · Online Contributions Exp - Web	2,992.45
7040 · Tele Fundraising Expense	
7040-20 · Tele Fund Exp - Donor Renewal	2,079.00
Total 7040 · Tele Fundraising Expense	2,079.00
7080 · Recurring Contrib - Pledge	1,107.22
7085 · Building Fund Fundraising Exp	3,814.63
7090 · Ballot Access Fundraising Exp	2,845.82
7095 · Credit Card Prc Fees	2,795.01
7099 · Gen Fundraising Staff Salary	6,237.69
Total 7000 · General Fundraising Expense	26,229.08
7100 · Project-Related Expenses	
7106 · Campus Outreach Project	
7106-20 · Campus Outreach Staff Salary	89.75
Total 7106 · Campus Outreach Project	89.75
Total 7100 · Project-Related Expenses	89.75
7200 · Events and Conventions Exp	
7200-40 · Events & Conv Staff Salary	224.38
Total 7200 · Events and Conventions Exp	224.38
7300 · Program-Related Expenses	
7310 · Affiliate Support	
7310-10 · Affiliate Development & Support	459.40
7310-20 · Affiliate Support Staff Salary	1,391.14
Total 7310 · Affiliate Support	1,850.54
7320 · Outreach - PR & Marketing	
7320-10 · Outreach PR & Marketing General	127.84
7320-20 · Outreach PR Mrktng Staff Salary	2,782.28
Total 7320 · Outreach - PR & Marketing	2,910.12
7330 · Media Relations	
7330-10 · Media Relations General	9.95
7330-20 · Media Relations Staff Salary	942.38
Total 7330 · Media Relations	952.33
7340 · Membership Communications	
7340-10 · LP News	6,265.59
7340-20 · Mem Comm & Support Staff Salary	9,154.60
Total 7340 · Membership Communications	15,420.19

	TOTAL
7360 · Campaign Support & Initiatives	
7360-60 · Camp/Cand Support -Staff Salary	1,884.77
Total 7360 · Campaign Support & Initiatives	<u>1,884.77</u>
7375 · Brand Development	
7375-10 · Brand / Promotional Materials	500.00
7375-20 · Brand Development Staff Salary	1,077.01
Total 7375 · Brand Development	<u>1,577.01</u>
7380 · Ballot Access - Other	
7380-50 · B/A & Petitioning Staff Salary	897.51
Total 7380 · Ballot Access - Other	<u>897.51</u>
Total 7300 · Program-Related Expenses	<u>25,492.47</u>
8000 · Salary & Related Expense	
8005 · Salary Bonus Sick & Vac (Admn)	6,524.96
8010 · Hourly Wages (Admin Portion)	206.36
8015 · Contract & Paid Internships	2,126.25
8020 · Employer Cont to P/R Tax	4,178.22
8030 · Employer Cont to 401K & Adm	1,563.48
8040 · Fed & State Unemployment	714.90
8050 · Fed & State Rev & Admn Tax	67.17
8080 · Payroll Service Fees	233.70
Total 8000 · Salary & Related Expense	<u>15,615.04</u>
8100 · Admin & Overhead Expense	
8110 · Ofc Supplies & Non Cap Equipt	202.79
8120 · Telephone & Data Services	103.71
8125 · Equipment Leases & Maint.	545.20
8130 · Postage & Shipping	1,352.91
8170 · Office Rent Parking & Storage	11,243.25
8180 · Printing & Copying	131.97
8190 · Software, Hardware & Other IT	4,378.22
8195 · Other Expenses & Bank Fees	279.71
Total 8100 · Admin & Overhead Expense	<u>18,237.76</u>
8200 · Professional Services	
8210 · Legal	
8210-10 · Legal - General	3,000.00
Total 8210 · Legal	<u>3,000.00</u>
8230 · FEC Filing & Consulting	1,500.00
Total 8200 · Professional Services	<u>4,500.00</u>
8300 · Depreciation Expense	397.64
Total Expense	<u>90,786.12</u>
Net Ordinary Revenue	<u>19,470.45</u>
Net Revenue	<u><u>19,470.45</u></u>

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
 As of January 31, 2014

	<u>Jan 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	71,096.75	59,863.25	11,233.50	18.77%
112 · PNC Check Acct 2 (Restricted)	308,818.11	333,120.74	(24,302.63)	(7.3%)
Total 11 · Cash	<u>379,914.86</u>	<u>392,983.99</u>	<u>(13,069.13)</u>	<u>(3.33%)</u>
Total Checking/Savings	<u>379,914.86</u>	<u>392,983.99</u>	<u>(13,069.13)</u>	<u>(3.33%)</u>
Other Current Assets				
13 · Other Current Collectables				
130 · Bequests Expected - Current	0.00	15,744.10	(15,744.10)	(100.0%)
Total 13 · Other Current Collectables	<u>0.00</u>	<u>15,744.10</u>	<u>(15,744.10)</u>	<u>(100.0%)</u>
16 · Prepaid Expenses				
160 · Office Acquisition Deposits/Exp	25,000.00	0.00	25,000.00	100.0%
161 · Bulk Mail Account	1,179.14	1,179.14	0.00	0.0%
163 · Metro Passes	20.00	20.00	0.00	0.0%
165 · Prepaid Licenses	9,838.70	10,822.57	(983.87)	(9.09%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
167 · Prepaid Convention				
167-10 · Prepaid Convention General Exp	56.68	0.00	56.68	100.0%
Total 167 · Prepaid Convention	<u>56.68</u>	<u>0.00</u>	<u>56.68</u>	<u>100.0%</u>
168 · Prepaid Rent	11,243.25	11,243.25	0.00	0.0%
Total 16 · Prepaid Expenses	<u>48,384.23</u>	<u>24,311.42</u>	<u>24,072.81</u>	<u>99.02%</u>
Total Other Current Assets	<u>48,384.23</u>	<u>40,055.52</u>	<u>8,328.71</u>	<u>20.79%</u>
Total Current Assets	<u>428,299.09</u>	<u>433,039.51</u>	<u>(4,740.42)</u>	<u>(1.1%)</u>
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	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%
179 · Accumulated Depreciation	(209,764.18)	(209,366.54)	(397.64)	(0.19%)
Total 17 · Fixed Assets	<u>5,288.69</u>	<u>5,686.33</u>	<u>(397.64)</u>	<u>(6.99%)</u>
Total Fixed Assets	<u>5,288.69</u>	<u>5,686.33</u>	<u>(397.64)</u>	<u>(6.99%)</u>
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>440,607.78</u></u>	<u><u>445,745.84</u></u>	<u><u>(5,138.06)</u></u>	<u><u>(1.15%)</u></u>

	<u>Jan 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	8,605.86	30,175.24	(21,569.38)	(71.48%)
242 · Accrued Vacation	12,166.00	13,801.00	(1,635.00)	(11.85%)
244 · Other Accrued Expenses	0.00	3,155.00	(3,155.00)	(100.0%)
Total 24 · Accrued Expenses	<u>20,771.86</u>	<u>47,131.24</u>	<u>(26,359.38)</u>	<u>(55.93%)</u>
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	3,607.64	1,856.77	1,750.87	94.3%
Total 25 · Accrued Payroll Taxes	<u>3,607.64</u>	<u>1,856.77</u>	<u>1,750.87</u>	<u>94.3%</u>
Total Other Current Liabilities	<u>24,379.50</u>	<u>48,988.01</u>	<u>(24,608.51)</u>	<u>(50.23%)</u>
Total Current Liabilities	<u>24,379.50</u>	<u>48,988.01</u>	<u>(24,608.51)</u>	<u>(50.23%)</u>
Total Liabilities	24,379.50	48,988.01	(24,608.51)	(50.23%)
Equity				
31 · General Operating	62,939.72	(79,765.71)	142,705.43	178.91%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	8,287.60	8,287.60	0.00	0.0%
3210 · Fund - Building	323,132.08	322,434.71	697.37	0.22%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	2,049.88	2,049.88	0.00	0.0%
Total 32 · Temp. Restricted Balances	<u>333,818.11</u>	<u>333,120.74</u>	<u>697.37</u>	<u>0.21%</u>
Net Proceeds	<u>19,470.45</u>	<u>143,402.80</u>	<u>(123,932.35)</u>	<u>(86.42%)</u>
Total Equity	<u>416,228.28</u>	<u>396,757.83</u>	<u>19,470.45</u>	<u>4.91%</u>
TOTAL LIABILITIES & EQUITY	<u><u>440,607.78</u></u>	<u><u>445,745.84</u></u>	<u><u>(5,138.06)</u></u>	<u><u>(1.15%)</u></u>

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

	<u>Jan 14</u>
OPERATING ACTIVITIES	
Net Income	19,470.45
Adjustments to reconcile Net Income to net cash provided by operations:	
13 · Other Current Collectables:130 · Bequests Expected - Current	15,744.10
16 · Prepaid Expenses:160 · Office Acquisition Deposits/Exp	(25,000.00)
16 · Prepaid Expenses:165 · Prepaid Licenses	983.87
16 · Prepaid Expenses:167 · Prepaid Convention:167-10 · Prepaid Convention General Exp	(56.68)
24 · Accrued Expenses:241 · Accrued Payroll	(21,569.38)
24 · Accrued Expenses:242 · Accrued Vacation	(1,635.00)
24 · Accrued Expenses:244 · Other Accrued Expenses	(3,155.00)
25 · Accrued Payroll Taxes:252 · 401(k) Liability	1,750.87
Net cash provided by Operating Activities	<u>(13,466.77)</u>
INVESTING ACTIVITIES	
17 · Fixed Assets:179 · Accumulated Depreciation	397.64
Net cash provided by Investing Activities	<u>397.64</u>
FINANCING ACTIVITIES	
31 · General Operating	(697.37)
32 · Temp. Restricted Balances:3210 · Fund - Building	697.37
Net cash provided by Financing Activities	<u>0.00</u>
 Net cash increase for period	 (13,069.13)
 Cash at beginning of period	 <u>392,983.99</u>
Cash at end of period	<u><u>379,914.86</u></u>

RELATED PARTY TRANSACTIONS AS OF: 01/31/14

Related Party	Expire Date	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Building Fund Commitment	Liberty Pledge Club
Starchild	08/01/14	\$ -	\$ -	\$ 2,396.00	\$ -	
Mr. David Blau	Life Member	\$ -	\$ -	\$ 8,184.00	\$ 5,000.00	
Ms. Audrey Capozzi	Life Member	\$ -	\$ -	\$ 2,414.00	\$ -	
Mr. Michael Cloud	Life Member	\$ -	\$ -	\$ 8,233.00	\$ 5,000.00	
Mr. Doug Craig	07/26/14	\$ -	\$ -	\$ 2,589.00	\$ 1,000.00	
Mr. Paul Frankel	Life Member	\$ 25.00	\$ 25.00	\$ 2,396.00	\$ -	
Mr. Sam Goldstein	01/30/15	\$ -	\$ -	\$ 3,308.97	\$ -	
Mr. Timothy Hagan	08/09/14	\$ -	\$ -	\$ 6,042.82	\$ -	
Mr. Kevin Hagan	11/07/08	\$ -	\$ -	\$ 283.00	\$ -	
Ms. Marina Henley (Neale)	07/23/06	\$ -	\$ -	\$ 200.00	\$ -	
Ms. Linda Hinkle	Life Member	\$ -	\$ -	\$ 2,578.76	\$ -	Yes
Mr. Logan Hinkle	06/14/14	\$ -	\$ -	\$ 526.21	\$ -	
Mr. Albert Hinkle	12/31/14	\$ 74.00	\$ 74.00	\$ 6,351.50	\$ -	Yes
Mr. Mark Hinkle	Life Member	\$ 20.00	\$ 20.00	\$ 7,956.00	\$ -	Yes
Mr. Gary Johnson	Life Member	\$ 10.00	\$ 10.00	\$ 27,445.00	\$ -	Yes
Ms. Vicki Kirkland	Life Member	\$ 10.00	\$ 10.00	\$ 2,777.00	\$ -	Yes
Mr. Michael Knebel	05/16/14	\$ -	\$ -	\$ 520.00	\$ -	
Dr. James Lark	Life Member	\$ -	\$ -	\$ 75,884.30	\$ -	
Dr. Scott Lieberman	Life Member	\$ -	\$ -	\$ 11,071.38	\$ -	
Mr. Steven Linnabary	Life Member	\$ -	\$ -	\$ 1,368.50	\$ -	
Ms. Melinda Moore (Redpath)	07/08/10	\$ -	\$ -	\$ 288.00	\$ -	
Ms. Nancy Neale	Life Member	\$ -	\$ -	\$ 12,497.61	\$ 5,000.00	
Mr. Geoffrey Neale	Life Member	\$ 100.00	\$ 100.00	\$ 11,184.03	\$ 5,000.00	Yes
Ms. Kieman Nevitt (Pojunis)	11/23/12	\$ -	\$ -	\$ 25.00	\$ -	
Mr. Norman Olsen	Life Member	\$ 625.00	\$ 625.00	\$ 5,354.50	\$ -	Yes
Mr. Brett Pojunis	10/16/14	\$ -	\$ -	\$ 200.00	\$ -	
Mr. Bill Pojunis	10/12/13	\$ -	\$ -	\$ 144.00	\$ -	
Mr. William Redpath	Life Member	\$ -	\$ -	\$ 95,252.74	\$ -	
Ms. Bette Rose Ryan	Life Member	\$ 15.00	\$ 15.00	\$ 8,112.00	\$ -	Yes
Mr. Tony Ryan	Life Member	\$ -	\$ -	\$ 5,196.00	\$ -	
Mr. Scott Spencer	Life Member	\$ 85.00	\$ 85.00	\$ 7,545.00	\$ -	Yes
Mr. Richard Tomasso	05/23/14	\$ -	\$ -	\$ 2,337.00	\$ -	
Ms. Dianna Visek	05/20/14	\$ -	\$ -	\$ 780.76	\$ -	
Mr. Arvin Vohra	07/29/14	\$ -	\$ -	\$ 249.00	\$ -	
Mr. Daniel Wiener	12/31/14	\$ 10.00	\$ 10.00	\$ 3,231.84	\$ -	Yes
Mr. R. Lee Wrights	Life Member	\$ -	\$ -	\$ 1,883.00	\$ -	
Total Contributions:		\$ 974.00	\$ 974.00	\$ 326,805.92	\$ 21,000.00	

Related Party	Memo	MTD Disbursements	YTD Disbursements
None	None	\$ -	\$ -
Total Disbursements:		\$ -	\$ -