



AUG 2021 END OF MONTH FINANCIAL REPORTS

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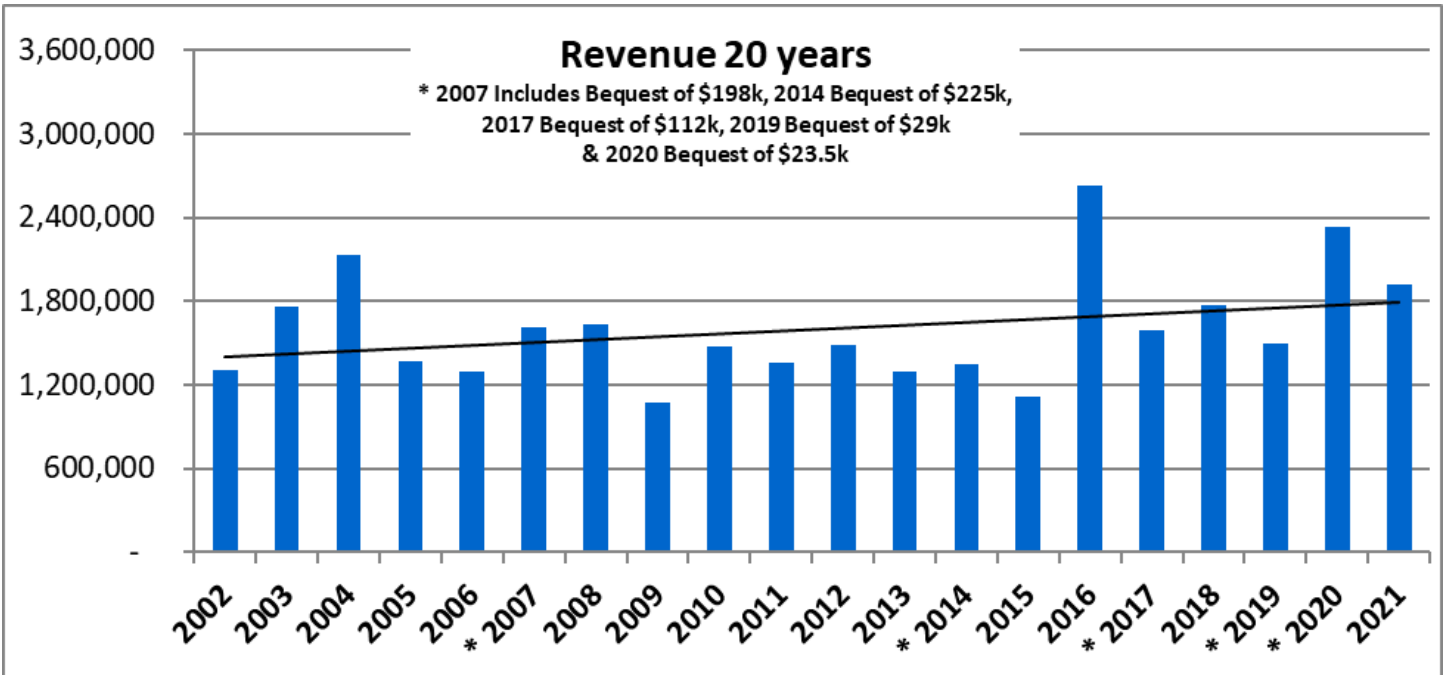
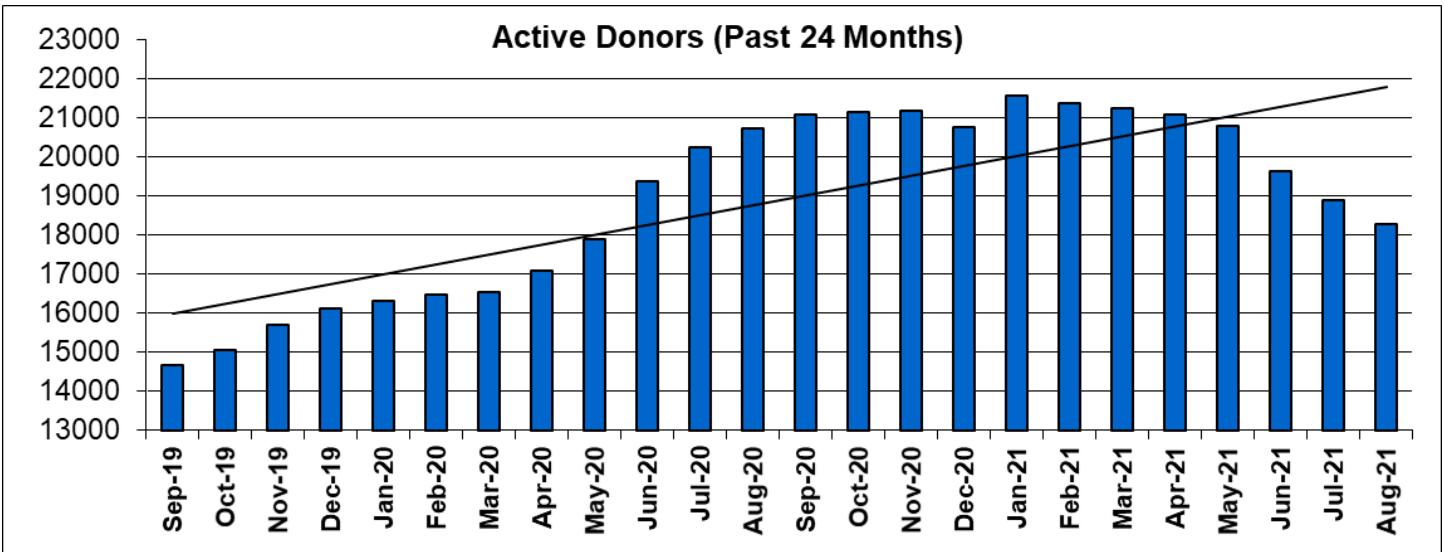
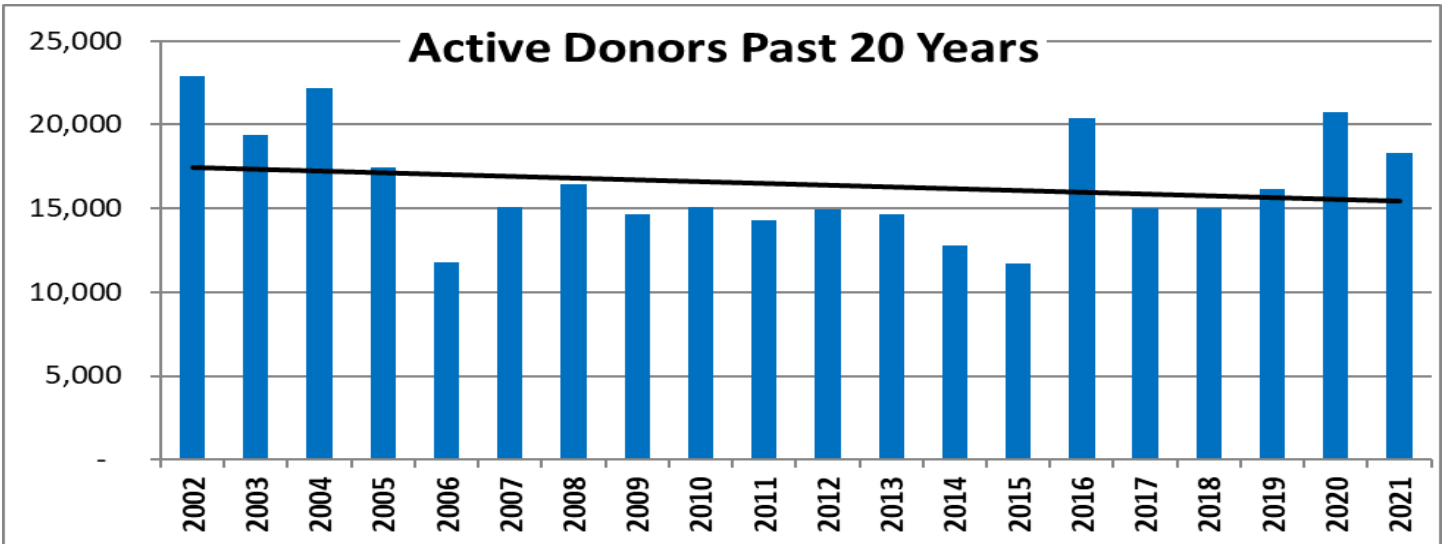
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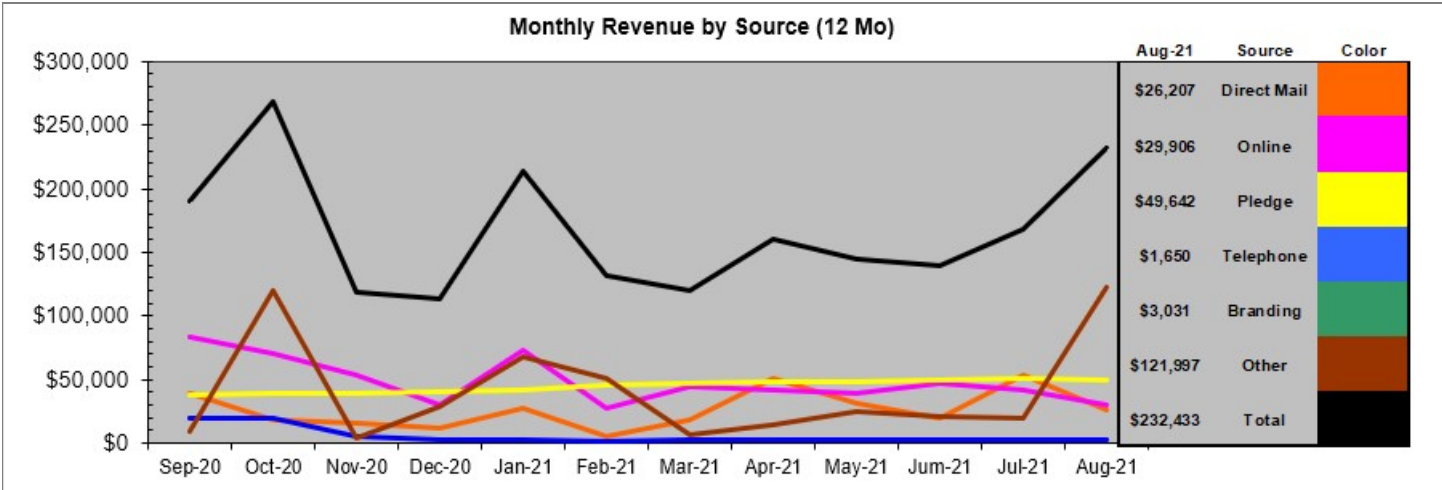
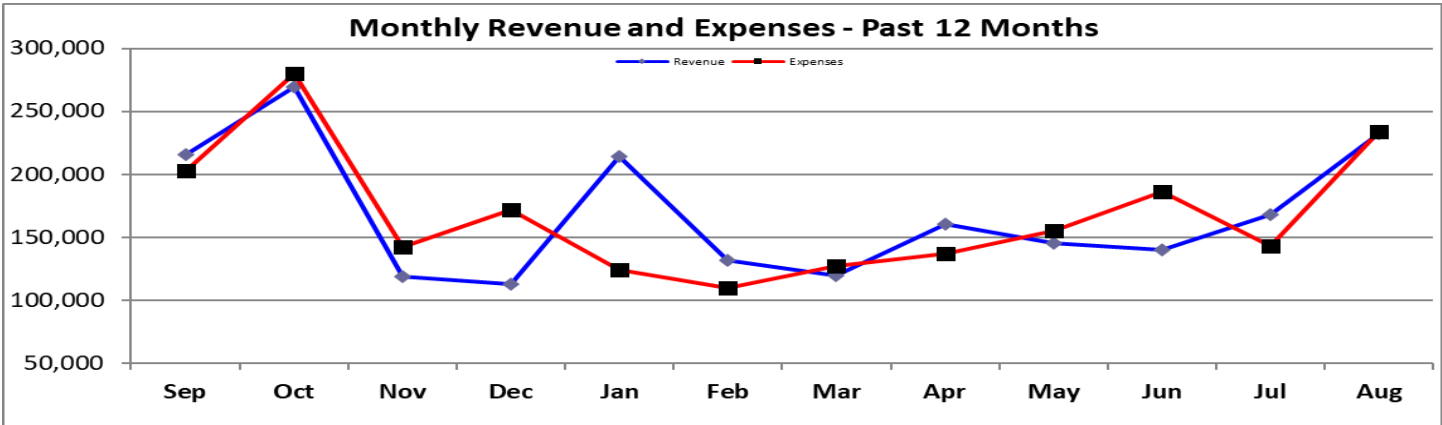
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End of Month Reports – Charts

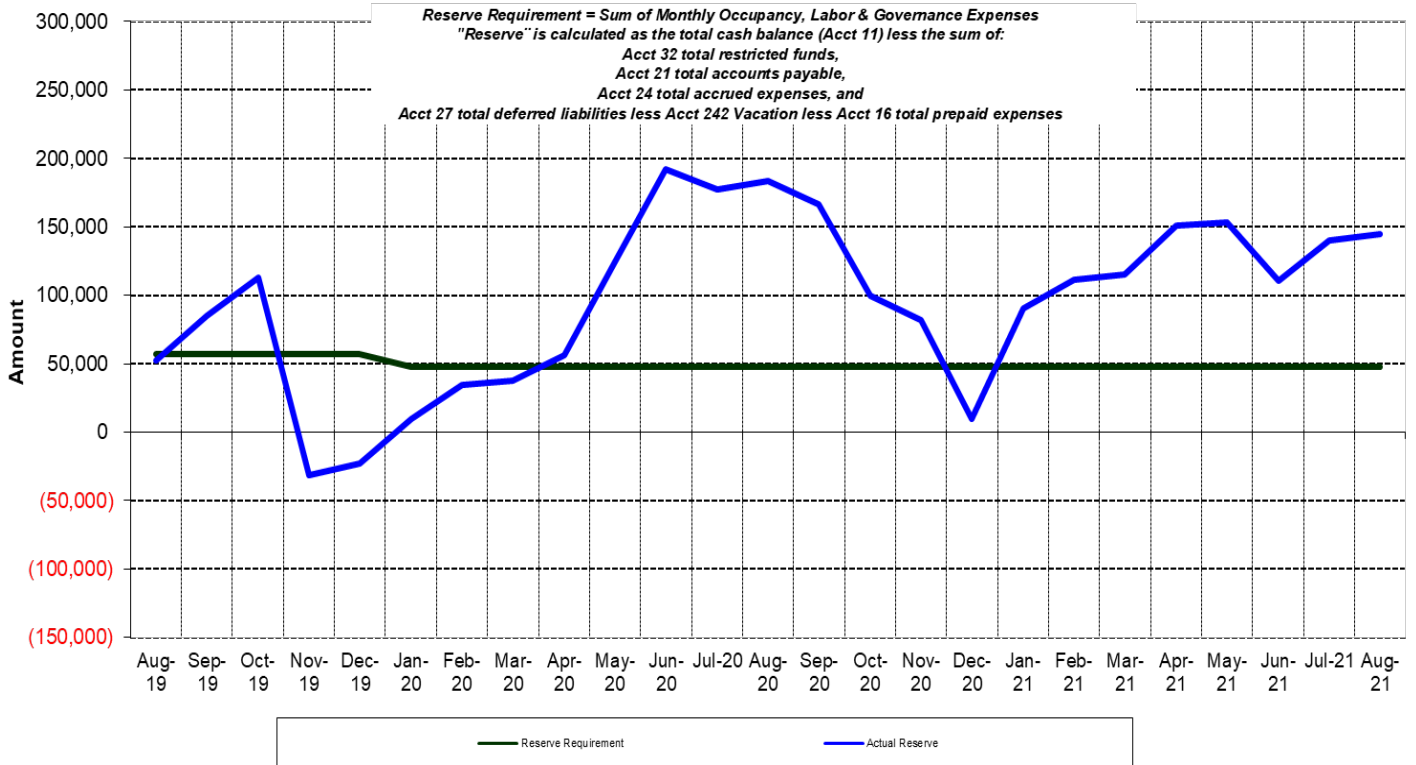




Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2021 Resv Target = \$47,542 - Curr Month Resv = \$144,759*

* Reflects definition change effective 11/19



End of Month Reports – Financial Summary

Revenue - by Function as % of Total 2017 thru 2021 (Not Including Convention Packages)

	2017	2018	2,019	2020	2021 YTD
Membership Revenue	554,688	583,082	622,486	879,035	435,468
% Total Non Conv Revenue	38%	39%	41%	42%	33%
General Fundraising	764,757	762,568	648,038	843,565	692,759
% Total Non Conv Revenue	52%	51%	43%	40%	53%
Project/Program/Other	156,261	145,456	230,807	363,056	183,975
% Total Non Conv Revenue	11%	10%	15%	17%	14%
Total Non Convention Package Revenue	1,475,706	1,491,106	1,501,331	2,085,656	1,312,202

P&L Acct Summary Last Month Plus YTD January through August 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	TOTAL
Revenue									
4000 · General Fundraising	163,309	79,241	110,485	145,842	130,962	128,818	156,586	116,336	1,031,579
4100 · Project Revenue	38,896	1,473	450	0	50	854	6,520	116	48,359
4200 · Events and Conventions	0	0	0	0	1,300	2,050	0	92,577	95,927
4300 · Program Revenue	11,705	50,870	9,194	14,722	12,709	8,925	5,401	23,685	137,211
4600 · Refunds of Contributions	(50)	0	(158)	(40)	0	(793)	(274)	(281)	(1,596)
4700 · Other Receipts	0	0	0	0	0	0	0	0	0
Total Revenue	213,860	131,584	119,971	160,524	145,021	139,854	168,233	232,433	1,311,480
Expense									
7000 · General Fundraising Expense	45,295	44,496	41,722	36,435	41,835	51,172	31,641	36,514	329,110
7100 · Project-Related Expenses	0	0	0	0	0	289	0	0	289
7200 · Events and Conventions Exp	0	0	0	97	6,839	5,205	368	82,173	94,682
7300 · Program-Related Expenses	32,826	30,976	44,177	47,585	58,351	76,916	66,555	74,823	432,209
8000 · Salary & Related Expense	25,462	17,486	14,130	14,810	17,342	18,323	21,851	17,129	146,533
8100 · Admin & Overhead Expense	10,741	10,172	14,988	27,365	19,642	13,087	12,346	13,096	121,437
8200 · Professional Services	7,200	7,598	9,498	7,993	8,368	18,132	7,840	6,963	73,592
8300 · Depreciation Expense	2,774	2,774	2,774	2,774	2,774	2,774	2,774	2,774	22,192
Total Expense	124,298	113,502	127,289	137,059	155,151	185,898	143,375	233,472	1,220,044
Net Revenue	89,562	18,082	(7,318)	23,465	(10,130)	(46,044)	24,858	(1,039)	91,436

Balance Sheet Summary - Current vs Prior Month

	Aug 31, 21	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	234,253.87	228,893.85	5,360.02	2.34%
Total Other Current Assets	17,351.97	39,654.81	(22,302.84)	-56.24%
Total Current Assets	251,605.84	268,548.66	(16,942.82)	-6.31%
Total Fixed Assets	816,822.89	819,597.21	(2,774.32)	-0.34%
TOTAL ASSETS	1,068,428.73	1,088,145.87	(19,717.14)	-1.81%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	115,902.45	135,699.92	(19,797.47)	-14.59%
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
Total Liabilities	115,902.45	135,699.92	(19,797.47)	-14.59%
Total Equity	952,526.28	952,445.95	80.33	0.01%
TOTAL LIABILITIES & EQUITY	1,068,428.73	1,088,145.87	(19,717.14)	-1.81%

Standard Statement of Operations - 2021
Budget vs. Actual

	Un- restricted Aug-21	Temp. Restricted	Total Aug- 21	Jan-Dec 2021	Budget Year to Date	Actual vs. Budget YTD	Annual Budget 2021 *	2021 Budget Remaining
Support and Revenue								
20-Membership Dues	47,043		47,043	434,746	469,333	(34,587)	704,000	269,254
21-Donations	103,016		103,016	243,218	159,333	83,884	239,000	(4,218)
22-Recurring Gifts	49,642		49,642	379,089	385,537	(6,448)	578,306	199,217
23-Board/ED Solicitation Major Gifts	635		635	24,044	27,333	(3,289)	41,000	16,956
24-Convention Revenue	0		0	0	0	0	0	0
25-Project Program Revenue	20,654	116	20,770	154,757	162,200	(7,443)	243,300	88,543
26-Brand Dev / Political Materials	3,031		3,031	20,724	29,467	(8,742)	44,200	23,476
27-Ballot Access & Related Donations	8,296		8,296	44,812	56,000	(11,188)	84,000	39,188
28-Membership Communication	0		0	10,088	11,467	(1,379)	17,200	7,112
29-Other Revenue	0		0	0	0	0	0	(0)
Total Support and Revenue	232,317	116	232,433	1,311,480	1,300,671	10,809	1,951,006	639,526
Cost of Support and Revenue								
32-Fundraising Costs	95,710		95,710	307,345	261,166	46,179	391,749	84,404
33-Membership Fundraising Costs	11,188		11,188	71,523	73,400	(1,877)	110,100	38,577
35-Convention	0		0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0		0	4,656	6,667	(2,011)	10,000	5,344
37-Building Fundraising Exp	0		0	0	0	0	0	0
Total Cost of Support and Revenue	106,898	0	106,898	383,524	341,233	42,291	511,849	128,325
Net Support Available for Programs	125,419	116	125,535	927,956	959,438	(31,482)	1,439,157	511,201
Program Expense								
40-Administrative Costs *	21,950	884	22,834	207,438	226,825	(19,387)	340,237	132,799
45-Compensation	53,133		53,133	316,445	354,067	(37,622)	531,100	214,655
50-Affiliate Support	5,555		5,555	45,237	49,440	(4,203)	74,160	28,923
55-Brand Dev / Political Materials	4,253		4,253	17,823	15,800	2,023	23,700	5,877
58-Campus Outreach	0		0	0	0	0	0	0
60-Candidate, Campaign & Initiatives	35,764		35,764	180,794	170,000	10,794	255,000	74,206
70-Ballot Access VR & Related Exp	5,016		5,016	18,918	56,000	(37,083)	84,000	65,083
75-Litigation *	0	0	0	9,753	6,502	3,251	9,753	0
80-Media	19		19	972	4,100	(3,128)	6,150	5,178
85-Member Communication	0		0	35,985	46,250	(10,265)	69,375	33,390
88-Outreach	0		0	0	1,667	(1,667)	2,500	2,500
90-Project Program Other **	0	0	0	3,159	1,667	1,492	2,500	(659)
Total Program Expense	125,690	884	126,574	836,523	932,317	(95,793)	1,398,475	561,952
Total Net Operating Surplus (or Deficit)	(272)	(768)	(1,040)	91,433	27,121	64,311	40,682	(50,751)
Unrestricted Net Operating Surplus (or Deficit)			(272)	90,464			2,178	

* As amended 05/21 & 06/21 & 09/21 - ** \$1,000 of line 90 Proj/Program Expense considered Chair's Discretionary so actual can exceed budget by \$1K

Statement of Operations - 2021 v. 2019 Comparision

	Total Aug-21	Total Aug-19	Diff 21 v 19	2021	Jan - Dec 19	Diff 21 v 19
Support and Revenue						
20-Membership Dues	47,043	57,033	-9,989	434,746	379,803	54,944
21-Donations	103,016	5,634	97,381	243,218	81,272	161,946
22-Recurring Gifts	49,642	28,542	21,099	379,089	246,442	132,648
23-BoardSolicitation MajorGifts	635	125	510	24,044	111,655	-87,611
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	20,770	2,335	18,435	154,757	48,878	105,879
26-Brand Dev / Pol Materials Rev	3,031	6,228	-3,197	20,724	51,267	-30,542
27-BallotAccess Donations	8,296	788	7,508	44,812	31,261	13,551
28-Publications Materials Other	0	0	0	10,088	2	10,086
29-Other Revenue	0	2	-2	0	739	-738
Total Support and Revenue	232,433	100,686	131,746	1,311,480	951,317	360,162
Cost of Support and Revenue						
32-Fundraising Costs	95,710	10,989	84,721	307,345	75,998	231,347
33-Membership Fundraising Costs	11,188	15,336	-4,148	71,523	85,720	-14,196
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0	0	0	4,656	1,468	3,188
37-Building Fundraising Exp	0	0	0	0	1,256	-1,256
Total Cost of Support and Revenue	106,898	26,325	80,573	383,524	164,441	219,082
Net Support Available for Programs	125,535	74,361	51,173	927,956	786,876	141,080
Program Expense						
40-Administrative Costs	22,834	43,841	-21,008	207,438	221,621	-14,184
45-Compensation	53,133	39,617	13,516	316,445	342,392	-25,947
50-Affiliate Support	5,555	12,151	-6,596	45,237	59,430	-14,193
55-Brand Dev / Pol Materials	4,253	3,758	495	17,823	33,475	-15,652
58-Campus Outreach	0	0	0	0	75	-75
60-Candidate, Campaign & Initiatives	35,764	6,274	29,490	180,794	46,790	134,005
70-BallotAccess Petitioning Related Exp	5,016	0	5,016	18,918	0	18,918
75-Litigation	0	8,271	-8,271	9,753	18,264	-8,511
80-Media	19	0	19	972	11,761	-10,789
85-Member Communication	0	0	0	35,985	14,815	21,170
88-Outreach	0	3,158	-3,158	0	6,405	-6,405
90-Project Program Other	0	0	0	3,159	381	2,778
Total Program Expense	126,574	117,071	9,503	836,523	755,408	81,115
Net Operating Surplus (or Deficit)	-1,040	-42,710	41,671	91,433	31,468	59,965

P&L Acct Detail w-Funct Alloc of Exps Last Month Plus YTD
January through August 2021

	<u>Aug 21</u>	<u>TOTAL</u>
Revenue		
4000 · General Fundraising		
4010 · Direct Mail Fundraising		
4010-10 · DM - House Fundraising General	8,077.00	108,123.56
4010-11 · DM - House Fundraising Renewal	0.00	1,920.00
4010-12 · DM - House Fundraising NewDonor	0.00	810.00
4010-20 · DM - Donor Renewal	18,005.41	117,312.90
4010-30 · DM - New Donor Prospecting	125.00	5,729.00
Total 4010 · Direct Mail Fundraising	<u>26,207.41</u>	<u>233,895.46</u>
4020 · Direct Solicitation Major Donor		
4020-10 · Board Solicitation	135.36	635.36
4020-20 · Chair Solicitation	0.00	12,600.00
4020-30 · ED Solicitation	500.00	10,809.00
Total 4020 · Direct Solicitation Major Donor	<u>635.36</u>	<u>24,044.36</u>
4030 · Online Contributions - Web		
4030-10 · Online Cont - General	2,642.85	40,612.88
4030-20 · Online Cont - Donor Renewal	16,891.50	176,132.01
4030-30 · Online Cont - New Donor Prosp	10,446.45	128,537.84
4030-40 · Online - Joint Membership Trans	<u>(75.00)</u>	<u>(722.30)</u>
Total 4030 · Online Contributions - Web	<u>29,905.80</u>	<u>344,560.43</u>
4040 · Tele Fundraising - Phone Bank		
4040-10 · Tele Fund - General	0.00	150.00
4040-20 · Tele Fund - Donor Renewal	1,650.00	5,026.75
Total 4040 · Tele Fundraising - Phone Bank	<u>1,650.00</u>	<u>5,176.75</u>
4080 · Recurring Contrib - Pledge	49,641.71	379,089.26
4090 · Ballot Access / Voter Reg	8,296.10	44,812.01
Total 4000 · General Fundraising	<u>116,336.38</u>	<u>1,031,578.27</u>
4100 · Project Revenue		
4108 · Building Fund	0.00	40,869.26
4111 · Legal Action Fund	115.90	7,489.85
Total 4100 · Project Revenue	<u>115.90</u>	<u>48,359.11</u>
4200 · Events and Conventions		
4200-30 · Other Events	1,800.00	5,150.00
4200-40 · Special Events	90,776.50	90,776.50
Total 4200 · Events and Conventions	<u>92,576.50</u>	<u>95,926.50</u>
4300 · Program Revenue		
4310 · Affiliate Development	1,793.55	18,357.13
4330 · Media Relations	14,625.00	14,625.00
4340 · LP News	0.00	10,088.00
4360 · Campaign Support & Initiatives		
4360-40 · Campaign/Candidate Support	3,574.80	71,227.08
Total 4360 · Campaign Support & Initiatives	<u>3,574.80</u>	<u>71,227.08</u>
4375 · Brand / Political Materials	3,030.64	20,724.34
4395 · LPedia Historical Preservation	660.75	2,189.00
Total 4300 · Program Revenue	<u>23,684.74</u>	<u>137,210.55</u>
4600 · Refunds of Contributions	<u>(280.75)</u>	<u>(1,595.12)</u>
4700 · Other Receipts		
4710 · Interest & Dividends	0.00	0.28
Total 4700 · Other Receipts	<u>0.00</u>	<u>0.28</u>
Total Revenue	<u>232,432.77</u>	<u>1,311,479.59</u>

Expense	<u>Aug 21</u>	<u>TOTAL</u>
7000 · General Fundraising Expense		
7010 · Direct Mail Fundraising Exp		
7010-10 · DM - House General Expense	1,654.29	43,321.22
7010-20 · DM - Donor Renewal Expense	7,686.87	50,512.42
7010-30 · DM - New Donor Prospecting Exp	3,500.91	9,847.35
Total 7010 · Direct Mail Fundraising Exp	<u>12,842.07</u>	<u>103,680.99</u>
7030 · Online Contributions Exp - Web		
7030-10 · Online Cont Exp - General	0.00	225.00
7030-20 · Online Cont Exp - Donor Renewal	0.00	1,909.00
7030-30 · Online Cont Exp - New Donor	0.00	1,360.30
Total 7030 · Online Contributions Exp - Web	<u>0.00</u>	<u>3,494.30</u>
7050 · Fundraising Contractors	6,688.00	102,956.71
7060 · Membership Contractors	0.00	7,894.30
7080 · Recurring Contrib - Pledge	5,262.29	33,483.57
7090 · Ballot Access Fundraising Exp	0.00	4,655.89
7095 · Credit Card Prc Fees	5,449.84	38,960.19
7099 · Gen Fundraising Staff Salary	6,271.59	33,984.52
Total 7000 · General Fundraising Expense	<u>36,513.79</u>	<u>329,110.47</u>
7100 · Project-Related Expenses		
7106 · Campus Outreach Project		
7106-20 · Campus Outreach Staff Salary	0.00	289.15
Total 7106 · Campus Outreach Project	<u>0.00</u>	<u>289.15</u>
Total 7100 · Project-Related Expenses	0.00	289.15
7200 · Events and Conventions Exp		
7200-30 · Other Events	0.00	11,741.91
7200-40 · Special Events - Expense	76,656.00	76,656.00
7200-50 · Events & Conv Staff Salary	5,516.68	6,284.32
Total 7200 · Events and Conventions Exp	<u>82,172.68</u>	<u>94,682.23</u>
7300 · Program-Related Expenses		
7310 · Affiliate Support		
7310-10 · Affiliate Development & Support	115.20	833.00
7310-20 · Affiliate Dev Contractors	5,440.00	44,404.00
7310-30 · Affiliate Support Staff Salary	2,032.46	15,316.30
Total 7310 · Affiliate Support	<u>7,587.66</u>	<u>60,553.30</u>
7320 · Outreach & Marketing		
7320-20 · Outreach & Marketing Staff Sala	2,671.23	14,019.21
Total 7320 · Outreach & Marketing	<u>2,671.23</u>	<u>14,019.21</u>
7330 · Media Relations		
7330-10 · Media Relations General	19.49	971.92
7330-20 · Media Relations Staff Salary	290.35	4,124.37
Total 7330 · Media Relations	<u>309.84</u>	<u>5,096.29</u>
7340 · Membership Communications		
7340-10 · LP News	0.00	35,985.20
7340-20 · Mem Comm & Support Staff Salary	15,446.71	77,448.54
Total 7340 · Membership Communications	<u>15,446.71</u>	<u>113,433.74</u>
7360 · Campaign Support & Initiatives		
7360-40 · Campaign/Candidate Support	21,230.16	71,122.47
7360-45 · Candidate Support Contractors	14,534.10	109,671.80
7360-60 · Camp/Cand Support -Staff Salary	2,206.67	9,357.10
Total 7360 · Campaign Support & Initiatives	<u>37,970.93</u>	<u>190,151.37</u>
7375 · Brand Development		
7375-10 · Brand / Political Materials	4,253.29	17,822.51
7375-20 · Brand Development Staff Salary	1,393.69	8,466.78
Total 7375 · Brand Development	<u>5,646.98</u>	<u>26,289.29</u>

	Aug 21	TOTAL
7380 · Ballot Access - Other Related		
7380-10 · Ballot Access Petitioning Exp.	5,015.50	18,234.50
7380-20 · Ballot Access Travel/Other Exp	0.00	683.00
7380-60 · B/A & Petitioning Staff Salary	174.21	588.21
Total 7380 · Ballot Access - Other Related	5,189.71	19,505.71
7395 · LPedia Historical Preservation	0.00	3,159.10
Total 7300 · Program-Related Expenses	74,823.06	432,208.01
8000 · Salary & Related Expense		
8005 · Salary Bonus Sick & Vac (Admn)	9,732.65	78,867.66
8010 · Hourly Wages (Admin Portion)	720.00	18,450.46
8015 · Contract & Paid Internships	0.00	2,112.70
8020 · Employer Cont to P/R Tax	3,297.63	18,721.68
8030 · Employer Cont to 401K & Adm	879.64	8,483.09
8040 · Fed & State Unemployment	86.77	683.04
8060 · Health Insurance	2,221.48	14,095.43
8065 · Workers Comp Insurance	0.00	667.42
8070 · Other Bens, Gdwill & Training	0.00	2,700.00
8080 · Payroll Service Fees	190.98	1,271.01
8090 · Employee Search	0.00	481.00
Total 8000 · Salary & Related Expense	17,129.15	146,533.49
8100 · Admin & Overhead Expense		
8110 · Ofc Supplies & Non Cap Equipt	106.96	3,576.95
8120 · Telephone & Data Services	851.31	6,625.70
8125 · Equipment Leases & Maint.	0.00	358.44
8130 · Postage & Shipping	1,319.17	6,258.55
8140 · Travel, Meeting, & Meals Exp	1,677.90	13,413.48
8160 · Insurance - D/O Cyber - Other	0.00	12,524.00
8170 · Occupancy Expenses		
8170-10 · Mortgage Interest Expense	0.00	49.46
8170-20 · Utilities Expense	338.82	2,757.84
8170-30 · Property Taxes, Fees & Permits	732.82	5,862.58
8170-40 · Maintenance, Cleaning & Repairs	330.00	7,980.66
8170-50 · Property / GL Insurance	0.00	2,143.00
8170-60 · Assc Fees, Rent & Storage	545.00	4,360.00
Total 8170 · Occupancy Expenses	1,946.64	23,153.54
8180 · Printing & Copying	197.04	3,016.17
8190 · Software, Hardware & Other IT	6,804.42	49,617.99
8195 · Other Expenses & Bank Fees	192.69	2,892.92
Total 8100 · Admin & Overhead Expense	13,096.13	121,437.74
8200 · Professional Services		
8210 · Legal		
8210-10 · Legal - General	4,500.00	36,369.00
8210-20 · Legal - Proactive	0.00	9,753.00
8210-30 · Litigation-Lobbing Staff Salary	0.00	33.14
Total 8210 · Legal	4,500.00	46,155.14
8220 · Accounting	0.00	500.00
8230 · FEC Filing & Consulting	1,600.00	12,800.00
8240 · Computer Services	863.25	12,228.25
8250 · Other Professional Services	0.00	1,908.00
Total 8200 · Professional Services	6,963.25	73,591.39
8300 · Depreciation Expense	2,774.32	22,194.56
Total Expense	233,472.38	1,220,047.04
Net Revenue	(1,039.61)	91,432.55

Balance Sheet Current vs Prior Month

As of August 31, 2021

	Aug 31, 21	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	103,997.69	100,026.59	3,971.10	3.97%
112U · BBT Check Acct 1 (Unrestricted)	108,796.50	70,449.45	38,347.05	54.43%
113R · PNC Check Acct 2 (Restricted)	9,137.73	40,327.94	(31,190.21)	(77.34%)
114R · BBT Chck Acct 2 (Rest Building)	10,115.71	10,999.53	(883.82)	(8.04%)
115R · BBT Check Acct 3 (Rest Legal)	2,206.24	7,090.34	(4,884.10)	(68.88%)
Total 11 · Cash	234,253.87	228,893.85	5,360.02	2.34%
Total Checking/Savings	234,253.87	228,893.85	5,360.02	2.34%
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	1,188.56	1,188.56	0.00	0.0%
Total 161 · Bulk Mail Account	1,188.56	1,188.56	0.00	0.0%
165 · Prepaid Licenses	9,672.99	12,088.99	(2,416.00)	(19.99%)
166 · Prepaid Insurance	3,760.42	3,760.42	0.00	0.0%
167 · Prepaid Convention - Spec Event				
167-10 · Prepaid Convention General Exp	945.00	0.00	945.00	100.0%
167-20 · Prepaid Special Event Expense	0.00	20,831.84	(20,831.84)	(100.0%)
Total 167 · Prepaid Convention - Spec Event	945.00	20,831.84	(19,886.84)	(95.46%)
169 · Other Prepaid Expense	1,785.00	1,785.00	0.00	0.0%
Total 16 · Prepaid Expenses	17,351.97	39,654.81	(22,302.84)	(56.24%)
Total Other Current Assets	17,351.97	39,654.81	(22,302.84)	(56.24%)
Total Current Assets	251,605.84	268,548.66	(16,942.82)	(6.31%)
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 · Office Equipment	16,796.61	16,796.61	0.00	0.0%
174 · Computer Hardware	22,801.27	22,801.27	0.00	0.0%
175 · Computer Software	134,613.90	134,613.90	0.00	0.0%
177 · Office Building				
177-10 · Physical Structure	477,119.00	477,119.00	0.00	0.0%
177-20 · Land	347,881.00	347,881.00	0.00	0.0%
Total 177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	70,519.11	70,519.11	0.00	0.0%
179 · Accumulated Depreciation	(278,786.73)	(276,012.41)	(2,774.32)	(1.01%)
Total 17 · Fixed Assets	816,822.89	819,597.21	(2,774.32)	(0.34%)
Total Fixed Assets	816,822.89	819,597.21	(2,774.32)	(0.34%)
TOTAL ASSETS	1,068,428.73	1,088,145.87	(19,717.14)	(1.81%)

LIABILITIES & EQUITY	Aug 31, 21	Jul 31, 21	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	22,569.60	28,754.46	(6,184.86)	(21.51%)
Total Accounts Payable	22,569.60	28,754.46	(6,184.86)	(21.51%)
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	25,828.00	23,708.00	2,120.00	8.94%
242 · Accrued Vacation	23,108.00	21,878.00	1,230.00	5.62%
244 · Other Accrued Expenses	34,542.83	0.00	34,542.83	100.0%
245 · Accrued Real Estate Tax	1,465.64	732.82	732.82	100.0%
Total 24 · Accrued Expenses	84,944.47	46,318.82	38,625.65	83.39%
25 · Accrued Payroll Taxes				
251 · Payroll Tax Liabilities	0.04	0.04	0.00	0.0%
Total 25 · Accrued Payroll Taxes	0.04	0.04	0.00	0.0%
27 · Deferred Liabilities				
272 · Deferred Convention Revenue	8,388.34	3,460.00	4,928.34	142.44%
275 · Other Deferred Revenue	0.00	57,166.60	(57,166.60)	(100.0%)
Total 27 · Deferred Liabilities	8,388.34	60,626.60	(52,238.26)	(86.16%)
Total Other Current Liabilities	93,332.85	106,945.46	(13,612.61)	(12.73%)
Total Current Liabilities	115,902.45	135,699.92	(19,797.47)	(14.59%)
Total Liabilities	115,902.45	135,699.92	(19,797.47)	(14.59%)
Equity				
31 · General Operating	847,041.39	845,153.53	1,887.86	0.22%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	10,115.71	10,999.53	(883.82)	(8.04%)
3213 · Fund - Legal Action Fund	2,206.24	2,090.34	115.90	5.55%
Total 32 · Temp. Restricted Balances	14,052.34	14,820.26	(767.92)	(5.18%)
Net Revenue (Loss)	91,432.55	92,472.16	(1,039.61)	(1.12%)
Total Equity	952,526.28	952,445.95	80.33	0.01%
TOTAL LIABILITIES & EQUITY	1,068,428.73	1,088,145.87	(19,717.14)	(1.81%)

Statement of Cash Flows

August 2021

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
OPERATING ACTIVITIES		
Net Revenue (Loss)	(1,039.61)	91,432.55
Adjustments to reconcile Net Revenue to net cash provided by operations:		
130-10 · Shaber - 1st International Bank	0.00	23,382.97
161-10 · Prepaid Bulk Mail VA	0.00	(416.94)
165 · Prepaid Licenses	2,416.00	(9,672.99)
167-10 · Prepaid Convention General Exp	(945.00)	(945.00)
167-20 · Prepaid Special Event Expense	20,831.84	0.00
169 · Other Prepaid Expense	0.00	(1,785.00)
21 · Accounts Payable	(6,184.86)	(1,006.16)
241 · Accrued Payroll	2,120.00	5,660.01
242 · Accrued Vacation	1,230.00	(3,326.00)
244 · Other Accrued Expenses	34,542.83	33,744.83
245 · Accrued Real Estate Tax	732.82	1,465.64
272 · Deferred Convention Revenue	4,928.34	6,419.34
275 · Other Deferred Revenue	(57,166.60)	0.00
Net cash provided by Operating Activities	<u>1,465.76</u>	<u>144,953.25</u>
INVESTING ACTIVITIES		
179 · Accumulated Depreciation	2,774.32	22,194.56
Net cash provided by Investing Activities	<u>2,774.32</u>	<u>22,194.56</u>
FINANCING ACTIVITIES		
29 · Loans & Mortgages	0.00	(27,172.41)
31 · General Operating	1,887.86	29,924.59
3210 · Fund - Building	(883.82)	(4,696.50)
3213 · Fund - Legal Action Fund	115.90	(24,108.15)
Net cash provided by Financing Activities	<u>1,119.94</u>	<u>(26,052.47)</u>
Net cash increase for period	5,360.02	141,095.34
Cash at beginning of period	228,893.85	93,158.53
Cash at end of period	<u>234,253.87</u>	<u>234,253.87</u>

RELATED PARTY TRANSACTIONS AS OF: 08/31/21

Related Party Donations	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Erin Adams	Life Member	\$ 42.00	\$ 84.00	\$ 1,896.70	Yes
Paul Bilyeu *	Life Member	\$ 950.00	\$ 3,800.00	\$ 12,410.00	Yes
Whitney Bilyeu	Life Member	\$ 50.00	\$ 505.00	\$ 8,675.25	Yes
Joseph Bishop-Henchman **	Life Member	\$ 25.00	\$ 125.00	\$ 15,267.50	
Richard Bowen	06/14/22 - 05/24/22	\$ -	\$ 175.00	\$ 1,351.00	
Matthew Bughman	12/31/21 - 09/01/22	\$ 10.00	\$ 80.00	\$ 167.50	Yes
Christopher Campbell *	Life Member	\$ -	\$ 900.22	\$ 1,765.22	
Tucker Coburn **	12/31/21 - 06/02/22	\$ 5.00	\$ 25.00	\$ 688.00	
Laura Ebke	Life Member	\$ 25.00	\$ 251.50	\$ 5,666.00	Yes
Timothy Ferreira	Life Member	\$ 50.00	\$ 1,904.50	\$ 7,534.09	Yes
Alex Flores	06/23/22 - 06/23/22	\$ -	\$ 25.00	\$ 301.00	
Kevin Hagan *	10/12/22 - 08/16/22	\$ 5.00	\$ 40.00	\$ 917.00	
Timothy Hagan	Life Member	\$ 145.36	\$ 421.36	\$ 11,558.18	Yes
Jared Hall	Life Member	\$ 10.00	\$ 1,430.00	\$ 2,241.50	Yes
Caryn Ann Harlos ***	Life Member	\$ 25.00	\$ 450.00	\$ 8,010.09	Yes
Jeffery Hewitt	Life Member	\$ 250.00	\$ 250.00	\$ 3,725.00	
Susan Hogarth	Life Member	\$ 85.00	\$ 1,230.75	\$ 4,813.49	Yes
Richard Longstreth	Life Member	\$ 25.00	\$ 290.00	\$ 2,994.00	Yes
Chris Luchini	Life Member	\$ -	\$ 2,895.00	\$ 7,097.00	
Kenneth Moellman	Life Member	\$ 25.75	\$ 51.50	\$ 3,677.25	Yes
Dustin Nanna	07/10/22 - 07/31/22	\$ -	\$ 25.00	\$ 2,107.00	Yes
Steven Nekhaila	Life Member	\$ -	\$ 20.00	\$ 3,400.40	
John Phillips	Life Member	\$ -	\$ 1,349.00	\$ 6,352.20	Yes
Hillary Priebe *	04/07/20 - 03/21/20	\$ -	\$ -	\$ 125.00	
Erik Raudsep	Life Member	\$ 2,263.30	\$ 2,781.00	\$ 6,366.30	Yes
Nicholas Sarwark *	Life Member	\$ -	\$ 120.00	\$ 7,336.00	
Valerie Sarwark	Life Member	\$ 10.30	\$ 123.30	\$ 2,357.60	Yes
David Sexton	02/14/22 - 09/01/22	\$ 5.15	\$ 81.20	\$ 2,310.50	Yes
Victoria Paige Sexton *	12/31/21 - 09/01/22	\$ 5.15	\$ 191.20	\$ 912.00	Yes
Joshua Smith	05/01/22 - 05/01/22	\$ -	\$ 125.00	\$ 1,938.00	
David Valente	Life Member	\$ 880.00	\$ 1,245.00	\$ 4,327.09	Yes
John Wilford	07/15/22 - 07/15/22	\$ -	\$ 25.75	\$ 314.75	
Francis Wendt **	03/01/22 - 06/01/22	\$ 5.00	\$ 40.00	\$ 839.00	
Total Contributions:		\$ 4,897.01	\$ 21,060.28	\$ 139,441.61	

* Non LNC Member disclosed related party ** Thru May only *** Thru Aug only

Related Party Disbursements	Memo	Disbursements	Disbursements
Caryn Ann Harlos	Reimbursed Expenses	\$ 93.43	\$ 333.43
LPAL - LP Alabama	Ballot Access Petitioning	\$ 5,015.50	\$ 5,015.50
LPAR - LP Arkansas	Ballot Access Petitioning	\$ -	\$ 13,219.00
LPAZ - LP Arizona	State Membership Transfer	\$ -	\$ 622.30
LPCA - LP California	State Membership Transfer	\$ 350.00	\$ 1,400.00
LPCO - LP Colorado	State membership Transfer	\$ -	\$ 25.00
LPGA - LP Georgia	Training Reimbursement	\$ -	\$ 1,000.00
LPUT - LP Utah	Event Dinner	\$ 190.00	\$ 190.00
Total Disbursements:		\$ 5,648.93	\$ 21,805.23

CHAIR'S DISCRETIONARY DISBURSEMENTS AS OF: 08/31/21

Chair	Memo	MTD	YTD
Ranota Banks	1st Quarter - Lpedia Filing	\$ -	\$ 1,000.00