



APR 2021 END OF MONTH FINANCIAL REPORTS

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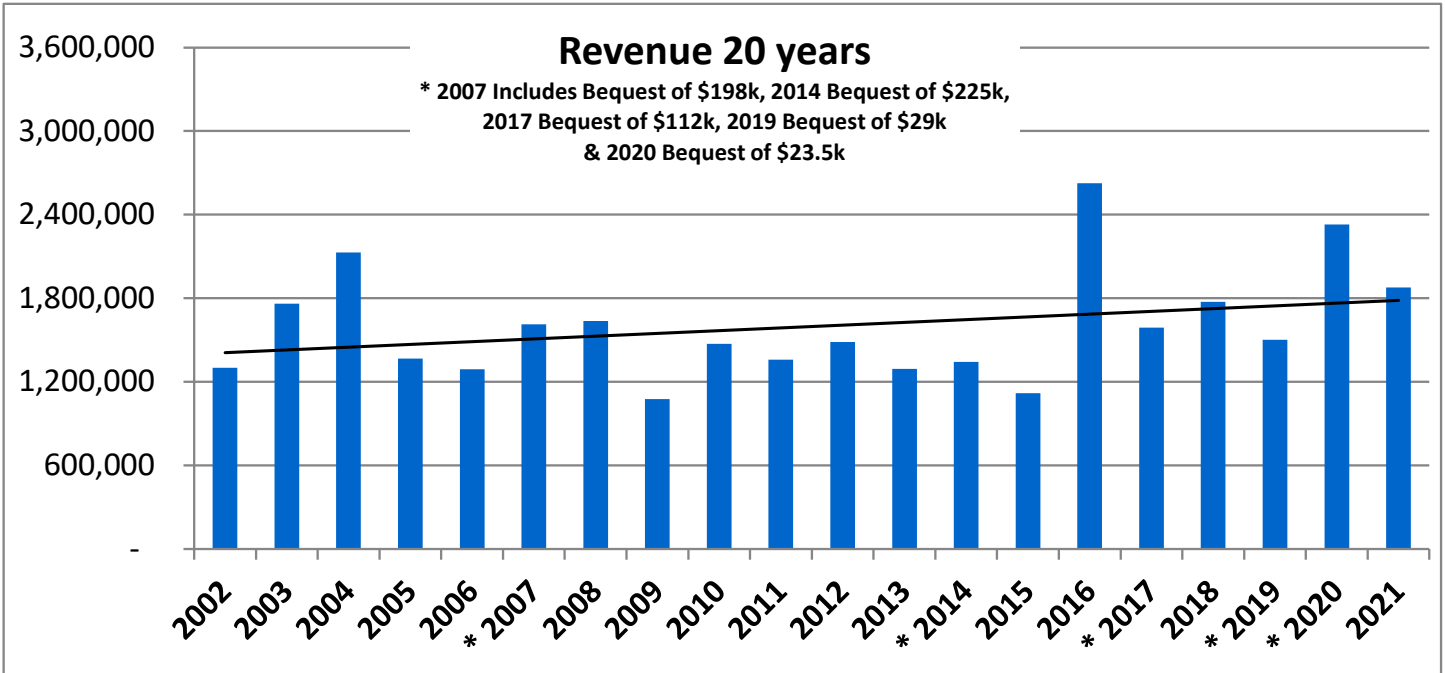
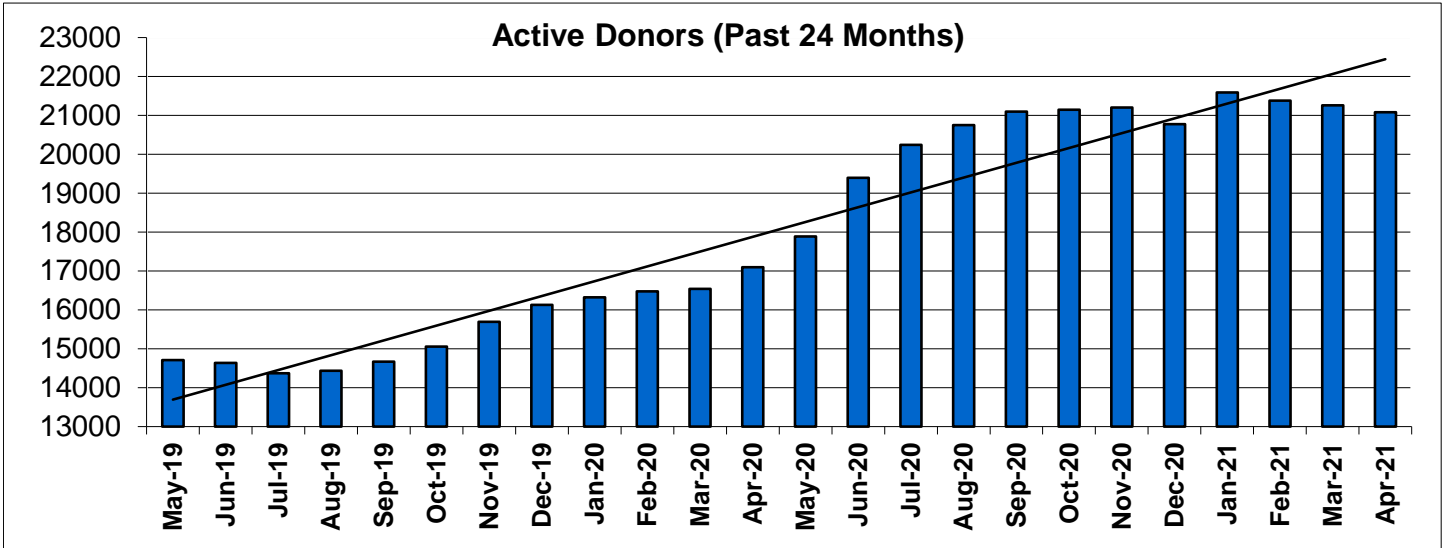
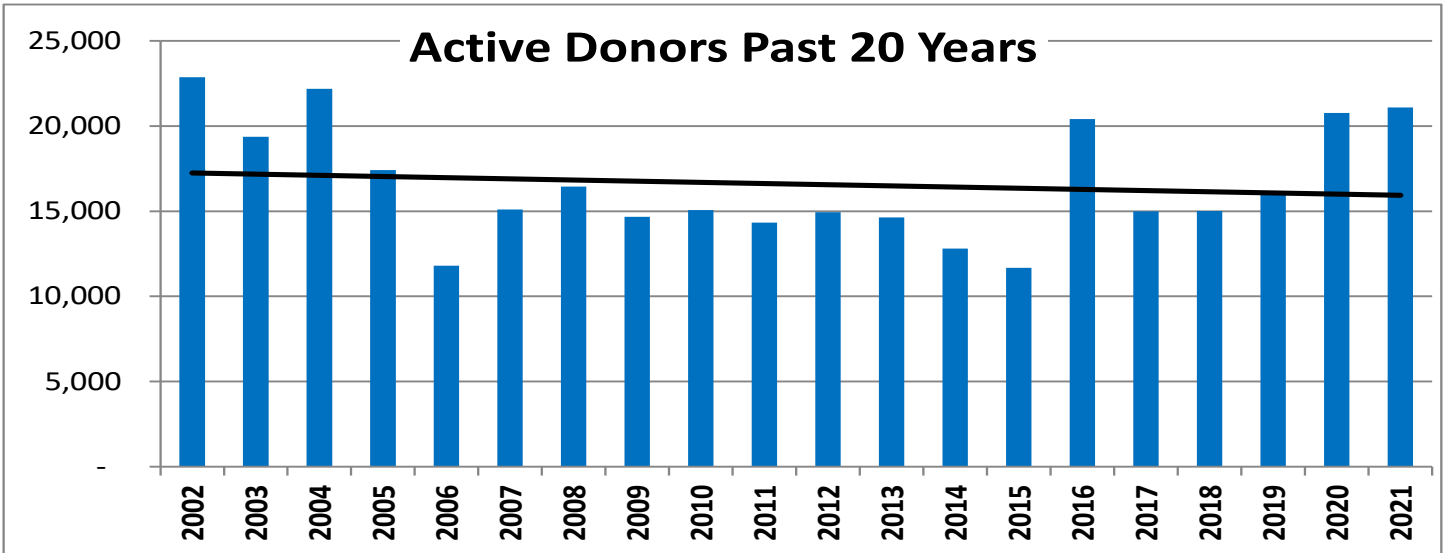
Page 10 – Balance Sheet Curr v. Prior Month Comparison

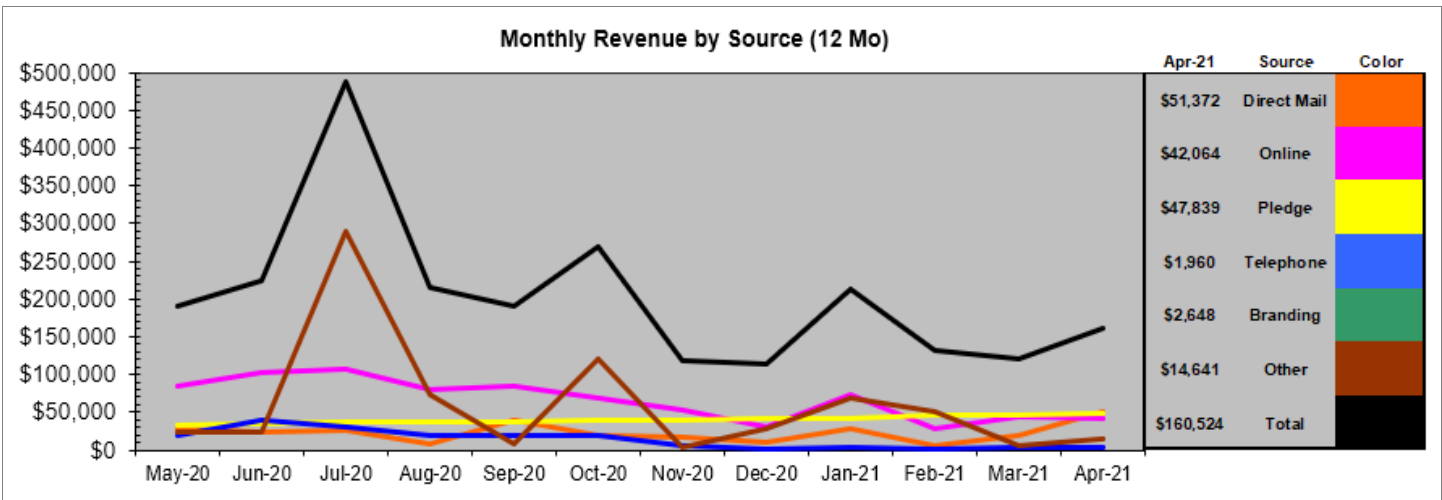
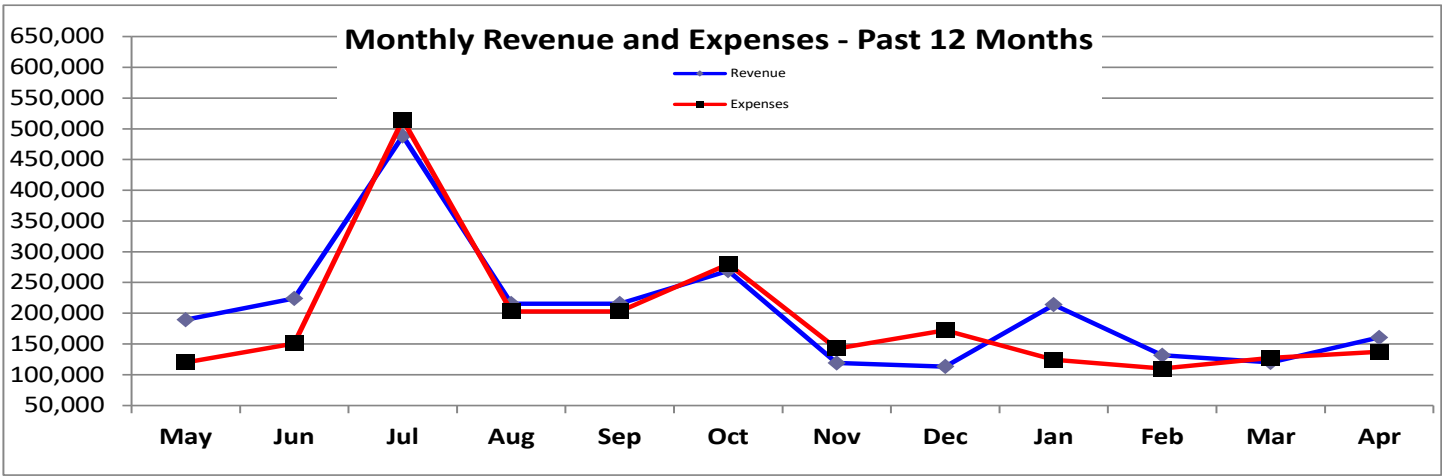
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End of Month Reports – Charts





Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2021 Resv Target = \$47,542 - Curr Month Resv = \$150,779*

* Reflects definition change effective 11/19

Reserve Requirement = Sum of Monthly Occupancy, Labor & Governance Expenses

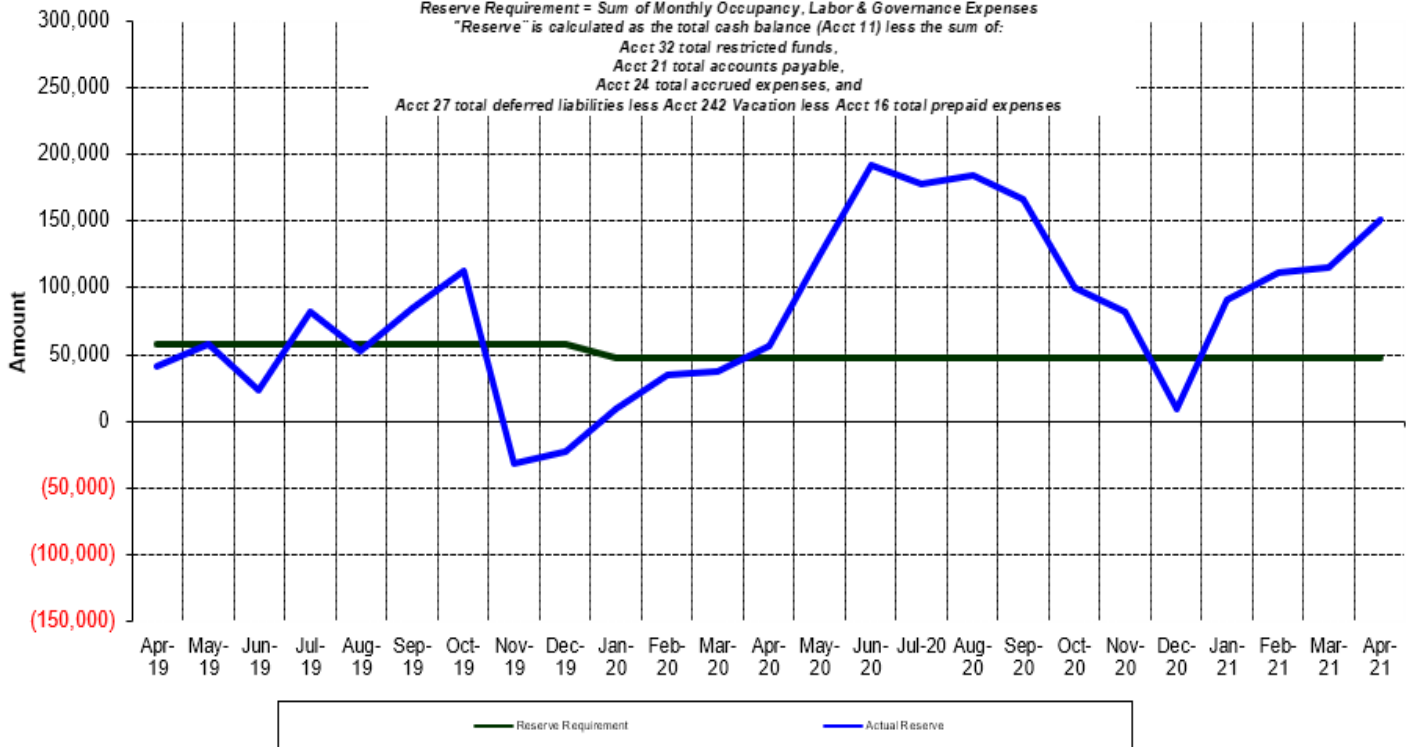
"Reserve" is calculated as the total cash balance (Acct 11) less the sum of:

Acct 32 total restricted funds,

Acct 21 total accounts payable,

Acct 24 total accrued expenses, and

Acct 27 total deferred liabilities less Acct 242 Vacation less Acct 16 total prepaid expenses



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	231,282
% Total Non Conv Revenue	38%	39%	41%	42%	37%
General Fundraising	764,757	762,568	648,038	843,565	268,242
% Total Non Conv Revenue	52%	51%	43%	40%	43%
Project/Program/Other	156,261	145,456	230,807	363,056	127,064
% Total Non Conv Revenue	11%	10%	15%	17%	20%
Total Non Convention Package Revenue	1,475,706	1,491,106	1,501,331	2,085,656	626,588

P&L Acct Summary Last Month Plus YTD

January through April 2021

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Revenue					
4000 · General Fundraising	163,309	79,241	110,485	145,842	498,877
4100 · Project Revenue	38,896	1,473	450	0	40,819
4300 · Program Revenue	11,705	50,870	9,194	14,722	86,491
4600 · Refunds of Contributions	(50)	0	(158)	(40)	(248)
4700 · Other Receipts	0	0	0	0	0
Total Revenue	213,860	131,584	119,971	160,524	625,939
Expense					
7000 · General Fundraising Expense	45,295	44,496	41,722	36,435	167,948
7200 · Events and Conventions Exp	0	0	0	97	97
7300 · Program-Related Expenses	32,826	30,976	44,177	47,585	155,564
8000 · Salary & Related Expense	25,462	17,486	14,130	14,810	71,888
8100 · Admin & Overhead Expense	10,741	10,172	14,988	27,365	63,266
8200 · Professional Services	7,200	7,598	9,498	7,993	32,289
8300 · Depreciation Expense	2,774	2,774	2,774	2,774	11,096
Total Expense	124,298	113,502	127,289	137,059	502,148
Net Revenue	89,562	18,082	(7,318)	23,465	123,791

Balance Sheet Summary - Current vs Prior Month

	Apr 30, 21	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	185,349.16	141,619.65	43,729.51	30.88%
Total Other Current Assets	24,678.94	27,094.94	(2,416.00)	-8.92%
Total Current Assets	210,028.10	168,714.59	41,313.51	24.49%
Total Fixed Assets	827,920.17	830,694.49	(2,774.32)	-0.33%
TOTAL ASSETS	1,037,948.27	999,409.08	38,539.19	3.86%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	54,182.65	39,108.54	15,074.11	38.54%
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
Total Liabilities	54,182.65	39,108.54	15,074.11	38.54%
Total Equity	960,300.54	967,617.64	(7,317.10)	-0.76%
TOTAL LIABILITIES & EQUITY	999,409.08	1,026,184.45	(26,775.37)	-2.61%

Standard Statement of Operations - 2021 Budget vs. Actual

	Un- restricted Apr-21	Temp. Restricted	Total Apr- 21	Jan-Dec 2021	Budget Year to Date	Actual vs. Budget YTD	Annual Budget 2021 *	2021 Budget Remaining
Support and Revenue								
20-Membership Dues	59,361		59,361	230,635	234,667	(4,032)	704,000	473,365
21-Donations	35,995		35,995	62,581	59,667	2,914	179,000	116,419
22-Recurring Gifts	47,839		47,839	181,722	161,102	20,620	483,306	301,584
23-Board/ED Solicitation Major Gifts	0		0	20,809	66,000	(45,191)	198,000	177,191
24-Convention Revenue	0		0	0	0	0	0	0
25-Project Program Revenue	5,276	0	5,276	108,001	28,600	79,401	85,800	(22,201)
26-Brand Dev / Political Materials	2,648		2,648	10,551	21,400	(10,849)	64,200	53,649
27-Ballot Access & Related Donations	2,608		2,608	2,883	28,000	(25,117)	84,000	81,117
28-Membership Communication	6,798		6,798	8,758	1,567	7,191	4,700	(4,058)
29-Other Revenue	0		0	0	0	0	0	(0)
Total Support and Revenue	160,524	0	160,524	625,940	601,002	24,938	1,803,006	1,177,066
Cost of Support and Revenue								
32-Fundraising Costs	24,634		24,634	120,402	148,916	(28,515)	446,749	326,347
33-Membership Fundraising Costs	8,209		8,209	39,571	43,367	(3,796)	130,100	90,529
35-Convention	0		0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0		0	0	3,333	(3,333)	10,000	10,000
37-Building Fundraising Exp	0		0	0	0	0	0	0
Total Cost of Support and Revenue	32,843	0	32,843	159,973	195,616	(35,644)	586,849	426,876
Net Support Available for Programs	127,681	0	127,681	465,967	405,386	60,581	1,216,157	750,190
Program Expense								
40-Administrative Costs	28,894	9,237	38,132	106,619	109,830	(3,211)	329,490	222,871
45-Compensation	33,694		33,694	113,660	145,200	(31,540)	435,600	321,940
50-Affiliate Support	5,192		5,192	20,999	24,720	(3,721)	74,160	53,161
55-Brand Dev / Political Materials	2,214		2,214	5,681	21,400	(15,719)	64,200	58,519
58-Campus Outreach	0		0	0	250	(250)	750	750
60-Candidate, Campaign & Initiatives	21,225		21,225	72,415	58,133	14,281	174,400	101,985
70-Ballot Access VR & Related Exp	1,576		1,576	1,576	28,000	(26,424)	84,000	82,424
75-Litigation	0	0	0	0	1,833	(1,833)	5,500	5,500
80-Media	19		19	486	217	269	650	164
85-Member Communication	2,165		2,165	19,190	13,125	6,065	39,375	20,185
88-Outreach	0		0	0	1,667	(1,667)	5,000	5,000
90-Project Program Other	0	0	0	1,549	833	716	2,500	951
Total Program Expense	94,979	9,237	104,216	342,175	405,208	(63,033)	1,215,625	873,450
Total Net Operating Surplus (or Deficit)	32,702	(9,237)	23,465	123,792	177	123,614	532	(123,260)
Unrestricted Net Operating Surplus (or Deficit)			32,702	113,563			2,178	

* As amended 05/21

Statement of Operations - 2021 v. 2019 Comparison

	Total Apr-21	Total Apr-19	Diff 21 v 19	2021	Jan - Dec 19	Diff 21 v 19
Support and Revenue						
20-Membership Dues	59,361	46,992	12,369	230,635	186,952	43,683
21-Donations	35,995	12,214	23,781	62,581	55,965	6,615
22-Recurring Gifts	47,839	30,417	17,422	181,722	128,989	52,733
23-BoardSolicitation MajorGifts	0	1,000	-1,000	20,809	46,600	-25,791
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	5,276	11,552	-6,276	108,001	33,498	74,504
26-Brand Dev / PoI Materials Rev	2,648	8,400	-5,752	10,551	23,194	-12,643
27-BallotAccess Donations	2,608	2,711	-103	2,883	11,340	-8,458
28-Publications Materials Other	6,798	2	6,796	8,758	2	8,756
29-Other Revenue	0	2	-2	0	419	-418
Total Support and Revenue	160,524	113,291	47,233	625,940	486,959	138,981
Cost of Support and Revenue						
32-Fundraising Costs	24,634	8,246	16,388	120,402	35,053	85,348
33-Membership Fundraising Costs	8,209	9,662	-1,452	39,571	33,616	5,955
35-Convention	0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0	0	0	0	0	0
37-Building Fundraising Exp	0	0	0	0	1,256	-1,256
Total Cost of Support and Revenue	32,843	17,908	14,935	159,973	69,925	90,048
Net Support Available for Programs	127,681	95,383	32,298	465,967	417,034	48,934
Program Expense						
40-Adminstrative Costs	38,132	27,133	10,998	106,619	97,335	9,284
45-Compensation	33,694	42,811	-9,117	113,660	155,806	-42,146
50-Affiliate Support	5,192	1,285	3,907	20,999	21,644	-645
55-Brand Dev / PoI Materials	2,214	3,469	-1,255	5,681	9,189	-3,507
58-Campus Outreach	0	0	0	0	75	-75
60-Candidate, Campaign & Initiatives	21,225	6,375	14,850	72,415	21,659	50,755
70-BallotAccess Petitioning Related Exp	1,576	0	1,576	1,576	0	1,576
75-Litigation	0	0	0	0	8,993	-8,993
80-Media	19	920	-901	486	11,761	-11,275
85-Member Communication	2,165	0	2,165	19,190	7,324	11,867
88-Outreach	0	0	0	0	0	0
90-Project Program Other	0	0	0	1,549	338	1,212
Total Program Expense	104,216	81,993	22,223	342,175	334,122	8,053
Net Operating Surplus (or Deficit)	23,465	13,390	10,075	123,792	82,912	40,880

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

	<u>Apr 21</u>	<u>TOTAL</u>
Revenue		
4000 · General Fundraising		
4010 · Direct Mail Fundraising		
4010-10 · DM - House Fundraising General	32,462.00	39,341.31
4010-11 · DM - House Fundraising Renewal	800.00	1,175.00
4010-12 · DM - House Fundraising NewDonor	0.00	660.00
4010-20 · DM - Donor Renewal	16,884.99	59,003.49
4010-30 · DM - New Donor Prospecting	1,225.00	2,795.00
Total 4010 · Direct Mail Fundraising	<u>51,371.99</u>	<u>102,974.80</u>
4020 · Direct Solicitation Major Donor		
4020-10 · Board Soliicitation	0.00	500.00
4020-20 · Chair Solicitation	0.00	10,000.00
4020-30 · ED Solicitation	0.00	10,309.00
Total 4020 · Direct Solicitation Major Donor	<u>0.00</u>	<u>20,809.00</u>
4030 · Online Contributions - Web		
4030-10 · Online Cont - General	3,422.90	23,336.75
4030-20 · Online Cont - Donor Renewal	23,841.25	90,726.40
4030-30 · Online Cont - New Donor Prosp	14,799.75	74,295.41
4030-40 · Online - Joint Membership Trans	0.00	(647.30)
Total 4030 · Online Contributions - Web	<u>42,063.90</u>	<u>187,711.26</u>
4040 · Tele Fundraising - Phone Bank		
4040-10 · Tele Fund - General	150.00	150.00
4040-20 · Tele Fund - Donor Renewal	1,810.00	2,626.75
Total 4040 · Tele Fundraising - Phone Bank	<u>1,960.00</u>	<u>2,776.75</u>
4080 · Recurring Contrib - Pledge	47,838.87	181,721.97
4090 · Ballot Access / Voter Reg	2,607.65	2,882.65
Total 4000 · General Fundraising	<u>145,842.41</u>	<u>498,876.43</u>
4100 · Project Revenue		
4108 · Building Fund	0.00	40,819.26
Total 4100 · Project Revenue	<u>0.00</u>	<u>40,819.26</u>
4300 · Program Revenue		
4310 · Affiliate Development	2,542.60	10,597.43
4340 · LP News	6,798.00	8,758.00
4360 · Campaign Support & Initiatives		
4360-40 · Campaign/Candidate Support	2,733.40	56,174.70
Total 4360 · Campaign Support & Initiatives	<u>2,733.40</u>	<u>56,174.70</u>
4375 · Brand / Political Materials	2,648.04	10,551.35
4395 · LPedia Historical Preservation	0.00	410.00
Total 4300 · Program Revenue	<u>14,722.04</u>	<u>86,491.48</u>
4600 · Refunds of Contributions	(40.00)	(247.50)
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>160,524.45</u>	<u>625,939.95</u>

Expense	<u>Apr 21</u>	<u>TOTAL</u>
7000 - General Fundraising Expense		
7010 - Direct Mail Fundraising Exp		
7010-10 - DM - House General Expense	905.22	17,956.14
7010-20 - DM - Donor Renewal Expense	6,814.32	24,785.52
7010-30 - DM - New Donor Prospecting Exp	894.99	3,677.72
Total 7010 - Direct Mail Fundraising Exp	<u>8,614.53</u>	<u>46,419.38</u>
7030 - Online Contributions Exp - Web		
7030-10 - Online Cont Exp - General	0.00	225.00
7030-20 - Online Cont Exp - Donor Renewal	500.00	1,868.32
7030-30 - Online Cont Exp - New Donor	0.00	1,360.30
Total 7030 - Online Contributions Exp - Web	<u>500.00</u>	<u>3,453.62</u>
7050 - Fundraising Contractors	15,459.82	66,924.78
7060 - Membership Contractors	0.00	7,879.30
7080 - Recurring Contrib - Pledge	3,192.77	16,774.19
7095 - Credit Card Prc Fees	5,076.05	18,521.52
7099 - Gen Fundraising Staff Salary	3,592.22	7,975.08
Total 7000 - General Fundraising Expense	<u>36,435.39</u>	<u>167,947.87</u>
7200 - Events and Conventions Exp		
7200-50 - Events & Conv Staff Salary	97.09	97.09
Total 7200 - Events and Conventions Exp	<u>97.09</u>	<u>97.09</u>
7300 - Program-Related Expenses		
7310 - Affiliate Support		
7310-10 - Affiliate Development & Support	71.80	(30.20)
7310-20 - Affiliate Dev Contractors	5,120.00	21,029.00
7310-30 - Affiliate Support Staff Salary	2,135.92	4,416.90
Total 7310 - Affiliate Support	<u>7,327.72</u>	<u>25,415.70</u>
7320 - Outreach & Marketing		
7320-20 - Outreach & Marketing Staff Sala	2,961.16	4,492.20
Total 7320 - Outreach & Marketing	<u>2,961.16</u>	<u>4,492.20</u>
7330 - Media Relations		
7330-10 - Media Relations General	19.49	485.96
7330-20 - Media Relations Staff Salary	1,456.31	1,502.81
Total 7330 - Media Relations	<u>1,475.80</u>	<u>1,988.77</u>
7340 - Membership Communications		
7340-10 - LP News	2,164.68	19,190.45
7340-20 - Mem Comm & Support Staff Salary	7,815.52	20,820.18
Total 7340 - Membership Communications	<u>9,980.20</u>	<u>40,010.63</u>
7360 - Campaign Support & Initiatives		
7360-40 - Campaign/Candidate Support	6,566.29	18,430.41
7360-45 - Candidate Support Contractors	14,658.60	53,984.40
7360-60 - Camp/Cand Support -Staff Salary	388.35	1,340.61
Total 7360 - Campaign Support & Initiatives	<u>21,613.24</u>	<u>73,755.42</u>
7375 - Brand Development		
7375-10 - Brand / Political Materials	2,214.13	5,681.25
7375-20 - Brand Development Staff Salary	436.89	1,037.44
Total 7375 - Brand Development	<u>2,651.02</u>	<u>6,718.69</u>
7380 - Ballot Access - Other Related		
7380-10 - Ballot Access Petitioning Exp.	1,576.00	1,576.00
7380-60 - B/A & Petitioning Staff Salary	0.00	56.40
Total 7380 - Ballot Access - Other Related	<u>1,576.00</u>	<u>1,632.40</u>
7395 - LPedia Historical Preservation	0.00	1,549.41
Total 7300 - Program-Related Expenses	<u>47,585.14</u>	<u>155,563.22</u>

	Apr 21	TOTAL
8000 - Salary & Related Expense		
8005 - Salary Bonus Sick & Vac (Admn)	8,960.30	37,300.90
8010 - Hourly Wages (Admin Portion)	1,282.41	13,472.06
8015 - Contract & Paid Internships	374.00	1,687.20
8020 - Employer Cont to P/R Tax	1,753.07	6,990.74
8030 - Employer Cont to 401K & Adm	1,449.03	4,476.85
8040 - Fed & State Unemployment	39.12	341.64
8060 - Health Insurance	821.23	5,937.16
8065 - Workers Comp Insurance	(14.00)	667.42
8080 - Payroll Service Fees	145.01	533.02
8090 - Employee Search	0.00	481.00
Total 8000 - Salary & Related Expense	14,810.17	71,887.99
8100 - Admin & Overhead Expense		
8110 - Ofc Supplies & Non Cap Equipt	140.61	1,142.43
8120 - Telephone & Data Services	813.24	3,250.25
8125 - Equipment Leases & Maint.	0.00	174.00
8130 - Postage & Shipping	1,240.00	3,160.82
8140 - Travel, Meeting, & Meals Exp	805.40	1,866.88
8160 - Insurance - D/O Cyber - Other	9,447.00	9,447.00
8170 - Occupancy Expenses		
8170-10 - Mortgage Interest Expense	0.00	49.46
8170-20 - Utilities Expense	349.35	1,383.96
8170-30 - Property Taxes, Fees & Permits	803.20	3,212.80
8170-40 - Maintenance, Cleaning & Repairs	342.02	3,427.63
8170-50 - Property / GL Insurance	2,143.00	2,143.00
8170-60 - Assc Fees, Rent & Storage	545.00	2,180.00
Total 8170 - Occupancy Expenses	4,182.57	12,396.85
8180 - Printing & Copying	370.04	2,003.35
8190 - Software, Hardware & Other IT	10,100.97	28,100.38
8195 - Other Expenses & Bank Fees	264.93	1,724.07
Total 8100 - Admin & Overhead Expense	27,364.76	63,266.03
8200 - Professional Services		
8210 - Legal		
8210-10 - Legal - General	4,500.00	18,000.00
8210-30 - Litigation-Lobbing Staff Salary	0.00	33.14
Total 8210 - Legal	4,500.00	18,033.14
8220 - Accounting	0.00	500.00
8230 - FEC Filing & Consulting	1,600.00	6,400.00
8240 - Computer Services	1,892.50	5,447.50
8250 - Other Professional Services	0.00	1,908.00
Total 8200 - Professional Services	7,992.50	32,288.64
8300 - Depreciation Expense	2,774.32	11,097.28
Total Expense	137,059.37	502,148.12
Net Revenue	23,465.08	123,791.83

Balance Sheet Current vs Prior Month

As of April 30, 2021

	Apr 30, 21	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 - Cash				
111U - PNC Check Acct 1 (Unrestricted)	128,377.14	81,568.30	46,808.84	57.39%
112U - BBT Check Acct 1 (Unrestricted)	31,784.75	25,626.73	6,158.02	24.03%
113R - PNC Check Acct 2 (Restricted)	3,649.39	3,649.39	0.00	0.0%
114R - BBT Chck Acct 2 (Rest Building)	20,721.49	23,758.84	(3,037.35)	(12.78%)
115R - BBT Check Acct 3 (Rest Legal)	816.39	7,016.39	(6,200.00)	(88.37%)
Total 11 - Cash	185,349.16	141,619.65	43,729.51	30.88%
Total Checking/Savings	185,349.16	141,619.65	43,729.51	30.88%
Other Current Assets				
16 - Prepaid Expenses				
161 - Bulk Mail Account				
161-10 - Prepaid Bulk Mail VA	1,581.53	1,581.53	0.00	0.0%
Total 161 - Bulk Mail Account	1,581.53	1,581.53	0.00	0.0%
165 - Prepaid Licenses	19,336.99	21,752.99	(2,416.00)	(11.11%)
166 - Prepaid Insurance	3,760.42	3,760.42	0.00	0.0%
Total 16 - Prepaid Expenses	24,678.94	27,094.94	(2,416.00)	(8.92%)
Total Other Current Assets	24,678.94	27,094.94	(2,416.00)	(8.92%)
Total Current Assets	210,028.10	168,714.59	41,313.51	24.49%
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	(267,689.45)	(264,915.13)	(2,774.32)	(1.05%)
Total 17 - Fixed Assets	827,920.17	830,694.49	(2,774.32)	(0.33%)
Total Fixed Assets	827,920.17	830,694.49	(2,774.32)	(0.33%)
TOTAL ASSETS	1,037,948.27	999,409.08	38,539.19	3.86%

LIABILITIES & EQUITY	Apr 30, 21	Mar 31, 21	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	21,404.07	13,343.44	8,060.63	60.41%
Total Accounts Payable	21,404.07	13,343.44	8,060.63	60.41%
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	9,394.74	3,914.46	5,480.28	140.0%
242 · Accrued Vacation	18,202.00	17,472.00	730.00	4.18%
245 · Accrued Real Estate Tax	3,212.80	2,409.60	803.20	33.33%
Total 24 · Accrued Expenses	30,809.54	23,796.06	7,013.48	29.47%
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	1,969.00	1,969.00	0.00	0.0%
Total 27 · Deferred Liabilities	1,969.00	1,969.00	0.00	0.0%
Total Other Current Liabilities	32,778.58	25,765.10	7,013.48	27.22%
Total Current Liabilities	54,182.65	39,108.54	15,074.11	38.54%
Total Liabilities	54,182.65	39,108.54	15,074.11	38.54%
Equity				
31 · General Operating	836,705.52	827,468.17	9,237.35	1.12%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	20,721.49	23,758.84	(3,037.35)	(12.78%)
3213 · Fund - Legal Action Fund	816.39	7,016.39	(6,200.00)	(88.37%)
Total 32 · Temp. Restricted Balances	23,268.27	32,505.62	(9,237.35)	(28.42%)
Net Revenue	123,791.83	100,326.75	23,465.08	23.39%
Total Equity	983,765.62	960,300.54	23,465.08	2.44%
TOTAL LIABILITIES & EQUITY	1,037,948.27	999,409.08	38,539.19	3.86%

Statement of Cash Flows

April 2021

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
OPERATING ACTIVITIES		
Net Revenue	23,465.08	123,791.83
Adjustments to reconcile Net Income 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	(809.91)
165 · Prepaid Licenses	2,416.00	(19,336.99)
21 · Accounts Payable	8,060.63	(2,171.69)
241 · Accrued Payroll	5,480.28	(10,773.25)
242 · Accrued Vacation	730.00	(8,232.00)
244 · Other Accrued Expenses	0.00	(798.00)
245 · Accrued Real Estate Tax	803.20	3,212.80
Net cash provided by Operating Activities	<u>40,955.19</u>	<u>108,265.76</u>
INVESTING ACTIVITIES		
179 · Accumulated Depreciation	2,774.32	11,097.28
Net cash provided by Investing Activities	<u>2,774.32</u>	<u>11,097.28</u>
FINANCING ACTIVITIES		
29 - Loans & Mortgages	0.00	(27,172.41)
31 · General Operating	9,237.35	19,588.72
3210 · Fund - Building	(3,037.35)	5,909.28
3213 · Fund - Legal Action Fund	(6,200.00)	(25,498.00)
Net cash provided by Financing Activities	<u>0.00</u>	<u>(27,172.41)</u>
Net cash increase for period	43,729.51	92,190.63
Cash at beginning of period	141,619.65	93,158.53
Cash at end of period	<u>185,349.16</u>	<u>185,349.16</u>

RELATED PARTY TRANSACTIONS AS OF: 04/30/21

Related Party Donations	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Erin Adams	Life Member	\$ -	\$ -	\$ 1,770.70	
Paul Bilyeu *	Life Member	\$ 50.00	\$ 150.00	\$ 8,710.00	Yes
Whitney Bilyeu	Life Member	\$ 50.00	\$ 150.00	\$ 7,462.25	Yes
Ethan Bishop-Henchman *	Life Member	\$ -	\$ -	\$ 1,570.00	
Joseph Bishop-Henchman	Life Member	\$ 25.00	\$ 75.00	\$ 15,217.50	Yes
Richard Bowen	06/14/22 - 05/16/22	\$ -	\$ -	\$ 1,176.00	
Matthew Bughman	12/31/21 - 05/01/22	\$ 10.00	\$ 30.00	\$ 117.50	Yes
Christopher Campbell *	Life Member	\$ -	\$ 900.22	\$ 1,765.22	
Tucker Coburn	12/31/21 - 05/01/22	\$ 5.00	\$ 15.00	\$ 478.00	Yes
Laura Ebke	Life Member	\$ 25.00	\$ 126.50	\$ 5,136.50	Yes
Timothy Ferreira	Life Member	\$ 50.00	\$ 150.00	\$ 5,779.59	Yes
Kevin Hagan *	10/12/21 - 10/22/21	\$ -	\$ -	\$ 877.00	
Timothy Hagan	Life Member	\$ 10.00	\$ 30.00	\$ 11,166.82	Yes
Jared Hall	12/31/21 - 05/09/22	\$ 185.00	\$ 230.00	\$ 1,191.50	Yes
Caryn Ann Harlos	Life Member	\$ -	\$ -	\$ 7,535.09	
Wayne Harlos *	04/03/21 - 04/03/21	\$ -	\$ -	\$ 1,388.00	
Jeffery Hewitt	Life Member	\$ -	\$ -	\$ 3,475.00	
Susan Hogarth	Life Member	\$ 25.00	\$ 750.75	\$ 4,348.19	Yes
Richard Longstreth	Life Member	\$ 15.00	\$ 45.00	\$ 2,739.00	Yes
Chris Luchini	Life Member	\$ -	\$ -	\$ 4,202.00	
Kenneth Moellman	Life Member	\$ -	\$ -	\$ 3,361.00	
Dustin Nanna	07/10/21 - 07/12/21	\$ -	\$ -	\$ 2,082.00	
Steven Nekhaila	Life Member	\$ -	\$ 20.00	\$ 3,300.40	Yes
John Phillips	Life Member	\$ 75.00	\$ 225.00	\$ 5,228.20	Yes
Hillary Priebe *	04/07/20 - 03/21/20	\$ -	\$ -	\$ 125.00	
Erik Raudsep	Life Member	\$ 25.30	\$ 66.50	\$ 3,426.80	Yes
Nicholas Sarwark *	Life Member	\$ 20.00	\$ 60.00	\$ 7,296.00	Yes
Valerie Sarwark	Life Member	\$ 61.80	\$ 71.80	\$ 2,306.10	Yes
David Sexton	02/14/22 - 05/01/22	\$ 5.15	\$ 55.45	\$ 2,284.75	Yes
Victoria Paige Sexton *	12/31/21 - 05/01/22	\$ 5.15	\$ 15.45	\$ 736.25	Yes
Joshua Smith	12/31/21 - 05/01/22	\$ 25.00	\$ 75.00	\$ 1,913.00	Yes
David Valente	Life Member	\$ 10.00	\$ 55.00	\$ 3,137.09	Yes
Francis Wendt	03/01/22 - 05/02/22	\$ 5.00	\$ 30.00	\$ 829.00	Yes
Total Contributions:		\$ 682.40	\$ 3,326.67	\$ 122,131.45	

** Non LNC Member disclosed related party*

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Caryn Ann Harlos	Reimbursed Expenses	\$ -	\$ 190.00
LPAR - LP Arkansas	Ballot Access Petitioning	\$ 1,576.00	\$ 1,576.00
LPAZ - LP Arizona	State Membership Transfer	\$ -	\$ 622.30
LPCO - LP Colorado	State membership Transfer	\$ -	\$ 25.00
Total Disbursements:		\$ 1,576.00	\$ 2,413.30

CHAIR'S DISCRETIONARY DISBURSEMENTS AS OF: 04/30/21

Chair	Memo	MTD	YTD