

Libertarian Party of New York

Treasurer's Report Convention Summary - December 29, 2000 - April 27, 2001

Date	Item	Amount	Totals
12/29/00	Balance Brought Forward		\$17,185.99
	(Balance as of 12/29/00)		

Income

1/15,2/15	LP National UMP		\$6,567.00
3/15,4/13			
2/7-4/26	Convention Registrations		\$2,020.00
4/6,4/9	Gifts, Individuals/Mbrs		\$85.00
	TOTAL INCOME	\$8,672.00	

Expenses

1/29	Lloyd Wright (PR)	\$687.00	
1/29	Jeff Doty (Jan FNY)	\$1,046.42	
2/9	Payment Resources Intl.	\$35.00	
4/9	Jeff Doty (Mar FNY)	\$955.13	
4/25	Richard Cooper (Convention)	\$2,336.25	
4/27	Postmaster	\$45.00	
	TOTAL EXPENSES	(\$5,104.80)	

4/27/00	ENDING BALANCE		\$20,753.19
---------	----------------	--	-------------

NOTES:

Other income pending: \$30 (convention underpayments); walk-in registrations (unknown amount). Other expenses pending: Audrey Capozzi due \$34 (postage); convention speaker reimbursements (to be determined). Filings were deferred until after the convention. LPNY will be paying \$25 per month for web based merchant card service from Payment Resources International. My new email for LP purposes is jclifton@....

---

John Clifton  
Treasurer  
April 27, 2001