



SEPT 2017 DRAFT END OF MONTH FINANCIAL REPORTS

Page 2 – EOM Membership and Revenue Charts and Graphs

Page 4 – EOM Financial Summary Reports

Page 5 - Statement of Operations Budget vs. Actual

Page 6 - 2017 v. 2015 Comparisons Statement of Operations

Page 7 - P&L Detail (w-Functional Allocation of Expenses) by Month

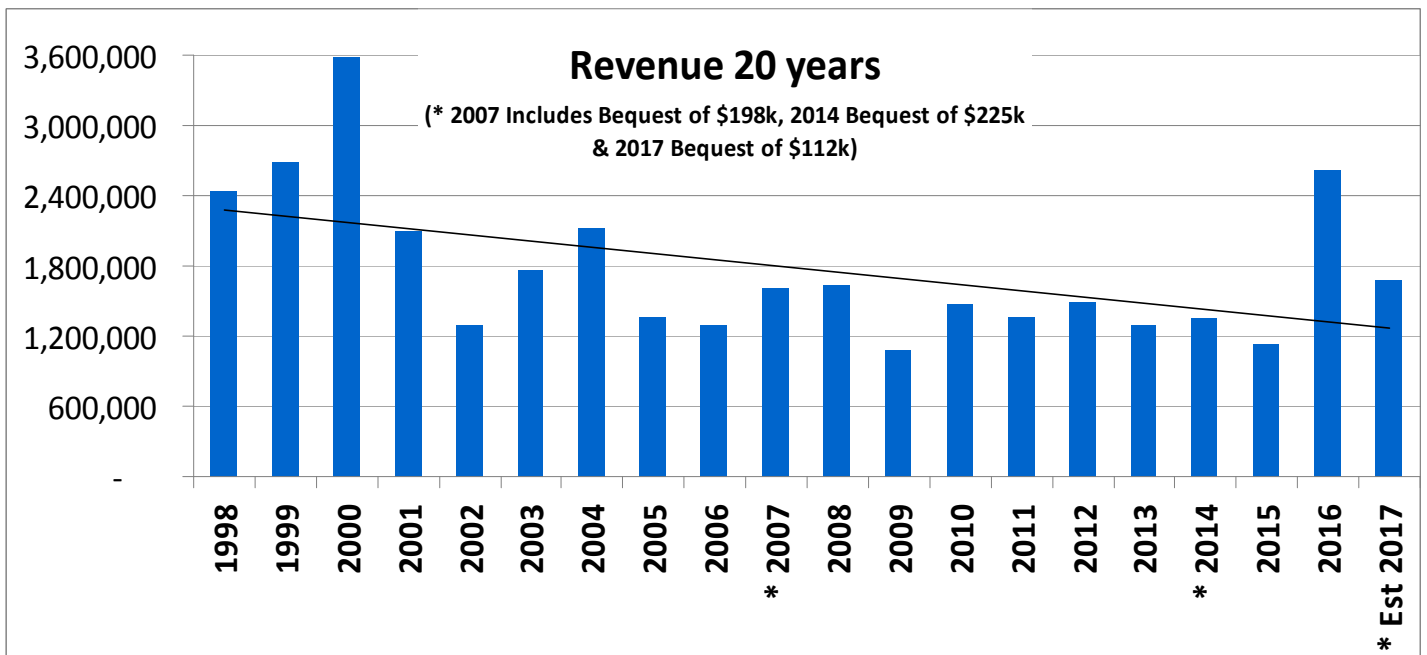
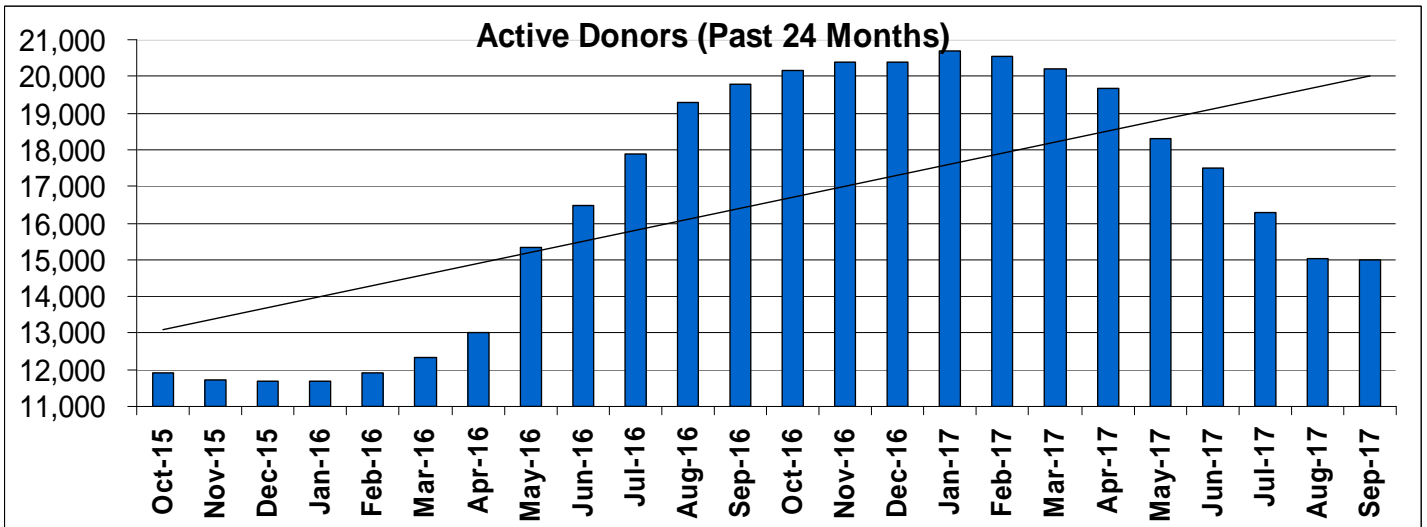
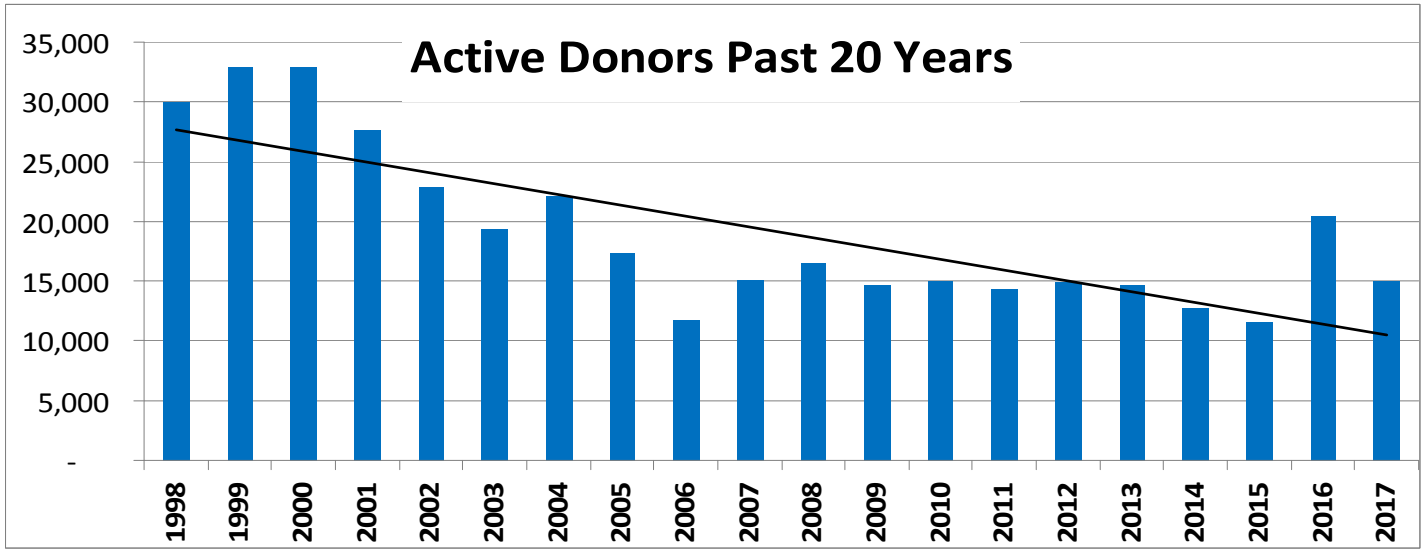
Page 10 – Balance Sheet Curr v. Prior Month Comparison

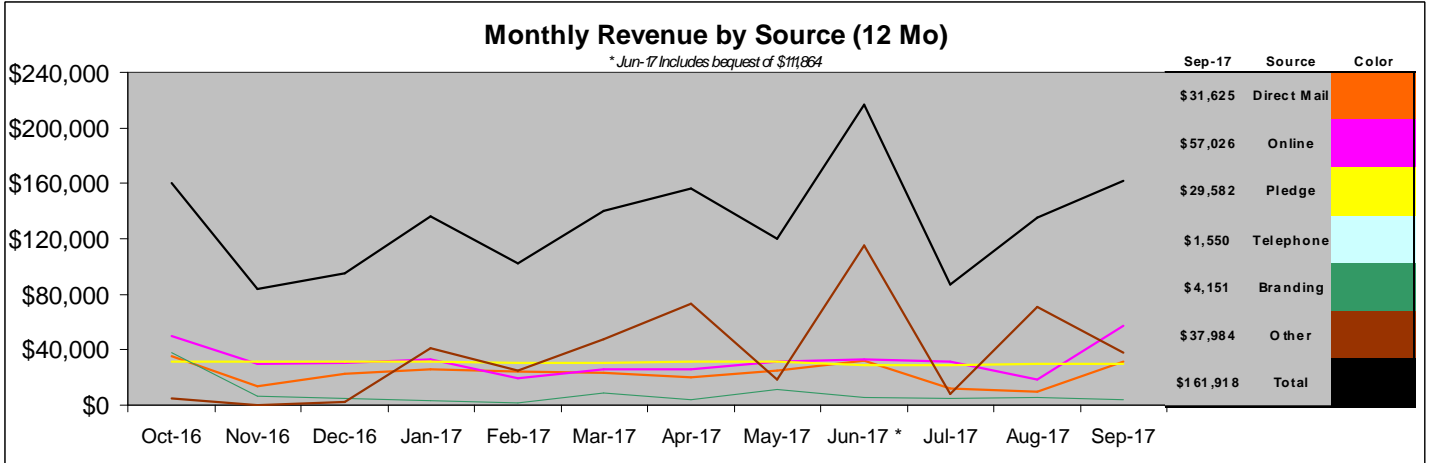
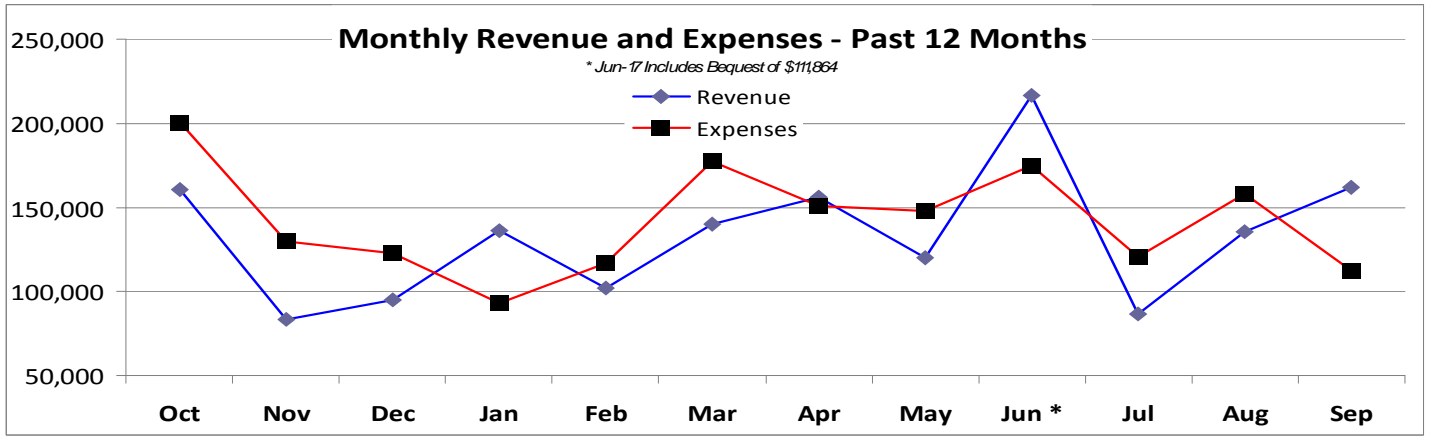
Page 12 - Cash Flow Report

Page 13 – Related Party Contributions and Disbursements

Page 13 – Chair’s Discretionary Disbursements

End of Month Reports – Charts

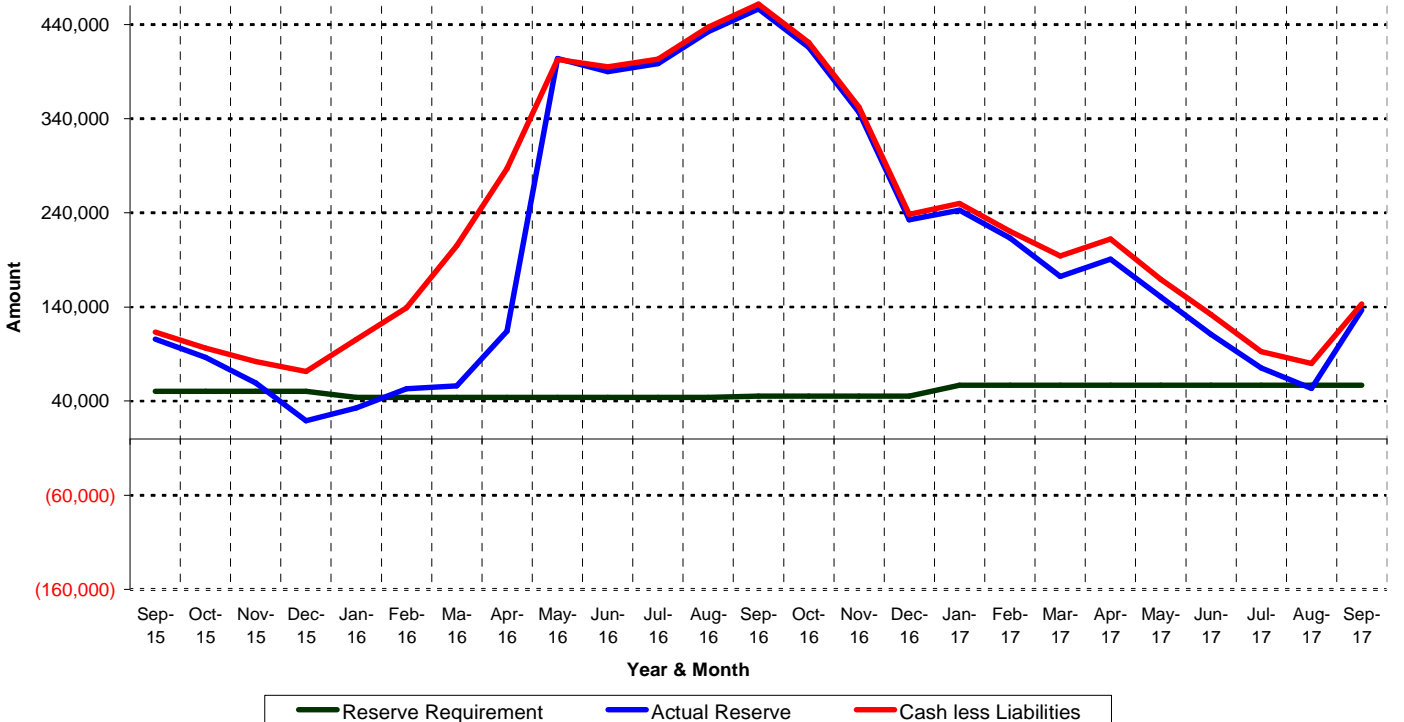




Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2017 Resv Target = \$57,042 - Curr Month Resv = \$136,544 - Curr Month C-L = \$143,182

Reserve Requirement = sum of monthly occupancy, labor & governance expenses
Actual Reserve = total cash less the sum of restricted funds & accounts payable at month end
Cash less Liabilities = cash less the sum of capital liabilities & accounts payable



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Total Sep 17	2017 YTD	2017 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2017	2017 Budget Remaining
Support and Revenue	161,918	1,253,934	1,109,400	144,534	1,479,200	225,266
Cost of Support and Revenue	16,949	287,582	309,750	(22,168)	413,000	125,418
Net Support Available for Programs	144,969	966,352	799,650	166,702	1,066,200	99,848
Program Expense	95,381	930,632	1,013,325	(82,693)	1,351,100	420,468
Net Operating Surplus (or Deficit)	49,589	35,719	(213,675)	249,394	(284,900)	(320,619)

P&L Acct Summary Last Month Plus YTD

January through September 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	TOTAL
Revenue										
4000 · General Fundraising	94,348	76,566	126,654	149,625	100,595	208,790	78,142	94,490	123,448	1,052,658
4100 · Project Revenue	36,263	21,963	4,084	555	225	107	10	1,175	106	64,488
4200 · Events and Conventions	0	0	0	0	0	0	0	33,960	33,900	67,860
4300 · Program Revenue	3,989	3,545	9,080	6,066	19,000	7,887	8,760	6,011	4,281	68,619
4600 · Refunds of Contributions	0	0	(50)	(25)	0	0	0	0	(25)	(100)
4700 · Other Receipts	0	0	105	0	0	97	0	0	207	409
Total Revenue	134,600	102,074	139,873	156,221	119,820	216,881	86,912	135,636	161,917	1,253,934
Expense										
7000 · General Fundraising Expense	21,563	29,712	46,723	29,588	45,819	47,148	21,555	52,166	19,451	313,725
7100 · Project-Related Expenses	0	913	54	739	0	750	0	0	0	2,456
7200 · Events and Conventions Exp	81	101	924	538	319	454	407	1,389	382	4,595
7300 · Program-Related Expenses	17,304	42,558	64,989	65,360	48,173	49,553	51,697	36,263	38,102	413,999
8000 · Salary & Related Expense	21,877	21,505	25,483	23,591	25,046	25,553	21,507	28,043	23,064	215,669
8100 · Admin & Overhead Expense	14,945	18,487	24,968	24,533	19,618	19,082	17,271	21,803	17,903	178,610
8200 · Professional Services	6,374	1,601	12,054	4,560	6,486	6,057	6,045	16,111	11,372	70,660
8300 · Depreciation Expense	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	18,495
Total Expense	84,199	116,932	177,250	150,964	147,516	150,652	120,537	157,830	112,329	1,218,209
Net Revenue	50,401	(14,858)	(37,377)	5,257	(27,696)	66,229	(33,625)	(22,194)	49,588	35,725

Balance Sheet Summary - Current vs Prior Month

	Sep 30, 17	Aug 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	143,181.53	79,984.87	63,196.66	79.01%
Total Other Current Assets	54,232.19	55,680.18	(1,447.99)	-2.60%
Total Current Assets	197,413.72	135,665.05	61,748.67	45.52%
Total Fixed Assets	843,764.82	845,820.26	(2,055.44)	-0.24%
Total Non Current - Other	210,274.52	210,567.33	(292.81)	-0.14%
TOTAL ASSETS	1,251,453.06	1,192,052.64	59,400.42	4.98%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	66,469.47	54,805.10	11,664.37	21.28%
Total Long Term Liabilities	266,364.94	268,217.46	(1,852.52)	-0.69%
Total Liabilities	332,834.41	323,022.56	9,811.85	3.04%
Total Equity	918,618.65	869,030.08	49,588.57	5.71%
TOTAL LIABILITIES & EQUITY	1,251,453.06	1,192,052.64	59,400.42	4.98%

Standard Statement of Operations - Jan-Dec 2017
Budget vs. Actual

	Un- restricted Sep-17	Temp. Restricted	Total Sep 17	Total Jan- Sep 17 **	Budget Year to Date	Actual vs. Budget YTD	* Annual Budget 2017	2017 Budget Remaining
Support and Revenue								
20-Membership Dues	74,858		74,858	406,132	409,725	(3,593)	546,300	140,168
21-Donations **	49,218		49,218	266,907	175,800	91,107	234,400	(32,507)
22-Recurring Gifts	29,582		29,582	272,959	270,000	2,959	360,000	87,041
23-Board/ED Solicitation MajorGifts	0		0	53,588	41,250	12,338	55,000	1,412
24-Convention Revenue	0		0	0	0	0	0	0
25-Project Program Revenue	131	0	131	76,913	48,000	28,913	64,000	(12,913)
26-Brand Dev / Political Materials Rev	4,151		4,151	49,974	45,000	4,974	60,000	10,026
27-Ballot Access & Related Donations	3,665		3,665	120,833	112,500	8,333	150,000	29,167
28-Membership Communication	105		105	6,219	7,125	(906)	9,500	3,281
29-Other Revenue	207		207	409	0	409	0	(409)
Total Support and Revenue	161,918	0	161,918	1,253,934	1,109,400	144,534	1,479,200	225,266
Cost of Support and Revenue								
32-Fundraising Costs	10,024		10,024	141,191	126,825	14,366	169,100	27,909
33-Membership Fundraising Costs	6,925		6,925	136,558	162,900	(26,342)	217,200	80,642
35-Convention	0		0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0		0	9,732	19,350	(9,618)	25,800	16,068
37-Building Fundraising Exp	0		0	101	675	(574)	900	799
Total Cost of Support and Revenue	16,949	0	16,949	287,582	309,750	(22,168)	413,000	125,418
Net Support Available for Programs	144,969	0	144,969	966,352	799,650	166,702	1,066,200	99,848
Program Expense								
40-Administrative Costs	30,959		30,959	266,276	256,725	9,551	342,300	76,024
45-Compensation	37,437		37,437	373,517	387,150	(13,633)	516,200	142,683
50-Affiliate Support	5,077		5,077	39,666	33,750	5,916	45,000	5,334
55-Brand Dev / Political Materials	5,429		5,429	58,244	45,000	13,244	60,000	1,756
58-Campus Outreach	0		0	750	750	0	1,000	250
60-Candidate, Campaign & Initiatives	0		0	10,000	24,000	(14,000)	32,000	22,000
70-Ballot Access VR & Related Exp	6,388		6,388	119,101	172,125	(53,024)	229,500	110,399
75-Litigation	0		0	(241)	4,500	(4,741)	6,000	6,241
80-Media	230		230	1,320	15,450	(14,130)	20,600	19,280
85-Member Communication	9,001		9,001	50,901	62,100	(11,199)	82,800	31,899
88-Outreach	750		750	5,527	4,275	1,252	5,700	173
90-Project Program Other	110		110	5,572	7,500	(1,928)	10,000	4,428
Total Program Expense	95,381	0	95,381	930,632	1,013,325	(82,693)	1,351,100	420,468
Total Net Operating Surplus (or Deficit)	49,589	0	49,589	35,719	(213,675)	249,394	(284,900)	(320,619)
Unrestricted Net Operating Surplus (or Deficit)			49,589	3,384			(19,814)	

* Annual Total Budget has been updated to reflect amendments from various Mail Ballots & LNC Meeting

** June-17 includes bequest for \$111,863.52

Statement of Operations - 2017 v. 2015 Comparison

Statement of Ops YTD 17 v 15	Sep-17	Sep-15	Diff 17 v 15	Jan - Dec 17	Jan -Dec 15	Diff 17 v 15
Support and Revenue						
20-Membership Dues	74,858	27,476	47,382	406,132	274,682	131,450
21-Donations	49,218	3,472	45,746	266,907	342,320	-75,413
22-Recurring Gifts	29,582	27,051	2,531	272,959	246,983	25,976
23-Board Solicitation Major Gifts	0	0	0	53,588	53,400	188
24-Convention Revenue	0	0	0	0	0	0
25-Project Program Revenue	131	470	-339	76,913	20,931	55,982
26-Brand Dev / Pol Materials Rev	4,151	5,373	-1,222	49,974	23,751	26,223
27-Ball of Access Donations	3,665	2,950	715	120,833	102,392	18,441
28-Publications Materials Other	105	3,170	-3,065	6,219	3,170	3,049
29-Other Revenue	207	0	207	409	0	409
Total Support and Revenue	<u>161,918</u>	<u>69,962</u>	<u>91,956</u>	<u>1,253,934</u>	<u>1,067,629</u>	<u>186,305</u>
Cost of Support and Revenue						
32-Fundraising Costs	10,024	4,239	5,785	141,191	75,487	65,704
33-Membership Fundraising Costs	6,925	4,360	2,565	136,558	66,204	70,354
35-Convention	0	0	0	0	0	0
36-Ball of Access Fundraising Exp	0	0	0	9,732	14,297	-4,565
37-Building Fundraising Exp	0	0	0	101	81	20
Total Cost of Support and Revenue	<u>16,949</u>	<u>8,599</u>	<u>8,350</u>	<u>287,582</u>	<u>156,069</u>	<u>131,513</u>
Net Support Available for Programs	144,969	61,363	83,606	966,352	911,560	54,792
Program Expense						
40-Administrative Costs	30,959	15,414	15,545	266,276	167,164	99,112
45-Compensation	37,437	31,249	6,188	373,517	324,720	48,797
50-Affiliate Support	5,077	4,200	877	39,666	10,329	29,337
55-Brand Dev / Pol Materials	5,429	5,260	169	58,244	24,496	33,748
58-Campus Outreach	0	0	0	750	732	18
60-Candidate, Campaign & Initiatives	0	1,363	-1,363	10,000	1,363	8,637
70-Ball of Access Petitioning Related Exp	6,388	13,598	-7,211	119,101	47,244	71,857
75-Litigation	0	0	0	-241	0	-241
80-Media	230	10	220	1,320	110	1,210
85-Member Communication	9,001	413	8,588	50,901	26,939	23,962
88-Outreach	750	0	750	5,527	4,435	1,092
90-Project Program Other	110	0	110	5,572	5,100	472
Total Program Expense	<u>95,381</u>	<u>71,507</u>	<u>23,874</u>	<u>930,632</u>	<u>612,632</u>	<u>318,000</u>
Net Operating Surplus (or Deficit)	<u>49,589</u>	<u>-10,144</u>	<u>59,733</u>	<u>35,719</u>	<u>298,928</u>	<u>-263,209</u>

P&L Acct Detail w-Funct Alloc of Exps Last Month Plus YTD
January through September 2017

	<u>Sep 17</u>	<u>TOTAL</u>
Revenue		
4000 · General Fundraising		
4010 · Direct Mail Fundraising		
4010-10 · DM - House Fundraising General	13,342.16	69,824.24
4010-11 · DM - House Fundraising Renewal	2,563.00	9,673.00
4010-12 · DM - House Fundraising NewDonor	465.00	790.00
4010-20 · DM - Donor Renewal	15,030.00	106,417.73
4010-30 · DM - New Donor Prospecting	225.00	17,186.07
Total 4010 · Direct Mail Fundraising	<u>31,625.16</u>	<u>203,891.04</u>
4020 · Direct Solicitation Major Donor		
4020-10 · Board Solicitation	0.00	5,467.76
4020-20 · Chair Solicitation	0.00	47,920.00
4020-30 · ED Solicitation	0.00	200.00
Total 4020 · Direct Solicitation Major Donor	<u>0.00</u>	<u>53,587.76</u>
4030 · Online Contributions - Web		
4030-10 · Online Cont - General	1,826.11	17,198.62
4030-20 · Online Cont - Donor Renewal	21,575.00	140,209.74
4030-30 · Online Cont - New Donor Prosp	33,625.00	116,411.23
Total 4030 · Online Contributions - Web	<u>57,026.11</u>	<u>273,819.59</u>
4040 · Tele Fundraising - Phone Bank		
4040-10 · Tele Fund - General	175.00	261.00
4040-20 · Tele Fund - Donor Renewal	1,375.00	15,069.00
4040-30 · Tele Fund - New Donor Prosp	0.00	375.00
Total 4040 · Tele Fundraising - Phone Bank	<u>1,550.00</u>	<u>15,705.00</u>
4080 · Recurring Contrib - Pledge	29,582.22	272,958.94
4085 · Bequests	0.00	111,863.52
4090 · Ballot Access / Voter Reg	3,665.00	120,833.15
Total 4000 · General Fundraising	<u>123,448.49</u>	<u>1,052,659.00</u>
4100 · Project Revenue		
4108 · Building Fund	106.00	63,987.65
4111 · Legal Offense Fund	0.00	500.00
Total 4100 · Project Revenue	<u>106.00</u>	<u>64,487.65</u>
4200 · Events and Conventions		
4200-20 · Other Events	33,900.00	67,860.00
Total 4200 · Events and Conventions	<u>33,900.00</u>	<u>67,860.00</u>
4300 · Program Revenue		
4310 · Affiliate Development	25.00	1,470.00
4340 · LP News	105.00	6,219.49
4375 · Brand / Political Materials	4,151.25	49,973.56
4395 · LPedia Historical Preservation	0.00	10,955.00
Total 4300 · Program Revenue	<u>4,281.25</u>	<u>68,618.05</u>
4600 · Refunds of Contributions	(25.00)	(100.00)
4700 · Other Receipts		
4710 · Interest & Dividends	207.20	409.20
Total 4700 · Other Receipts	<u>207.20</u>	<u>409.20</u>
Total Revenue	<u>161,917.94</u>	<u>1,253,933.90</u>
Gross Revenue	161,917.94	1,253,933.90

Expense	Sep 17	TOTAL
7000 · General Fundraising Expense		
7010 · Direct Mail Fundraising Exp		
7010-10 · DM - House General Expense	2,494.59	70,591.70
7010-20 · DM - Donor Renewal Expense	4,897.77	63,768.64
7010-30 · DM - New Donor Prospecting Exp	719.71	58,064.10
Total 7010 · Direct Mail Fundraising Exp	8,112.07	192,424.44
7020 · Direct Sol Major Donor Expense		
7020-10 · Board Solicitation Expense	0.00	15,702.16
Total 7020 · Direct Sol Major Donor Expense	0.00	15,702.16
7030 · Online Contributions Exp - Web		
7030-20 · Online Cont Exp - Donor Renewal	0.00	600.04
7030-30 · Online Cont Exp - New Donor	586.04	7,762.08
Total 7030 · Online Contributions Exp - Web	586.04	8,362.12
7040 · Tele Fundraising Expense		
7040-20 · Tele Fund Exp - Donor Renewal	721.00	6,363.00
Total 7040 · Tele Fundraising Expense	721.00	6,363.00
7080 · Recurring Contrib - Pledge	1,556.17	17,976.94
7085 · Building Fund Fundraising Exp	0.00	100.98
7090 · Ballot Access Fundraising Exp	0.00	9,732.47
7095 · Credit Card Prc Fees	5,917.35	35,863.03
7099 · Gen Fundraising Staff Salary	2,558.35	27,199.78
Total 7000 · General Fundraising Expense	19,450.98	313,724.92
7100 · Project-Related Expenses		
7106 · Campus Outreach Project		
7106-10 · Campus Outreach General	0.00	750.00
7106-20 · Campus Outreach Staff Salary	0.00	967.72
Total 7106 · Campus Outreach Project	0.00	1,717.72
7111 · Legal Offense Fund	0.00	739.44
Total 7100 · Project-Related Expenses	0.00	2,457.16
7200 · Events and Conventions Exp		
7200-30 · Other Events	55.91	1,056.89
7200-40 · Events & Conv Staff Salary	325.61	3,539.05
Total 7200 · Events and Conventions Exp	381.52	4,595.94
7300 · Program-Related Expenses		
7310 · Affiliate Support		
7310-10 · Affiliate Development & Support	5,077.22	39,665.59
7310-20 · Affiliate Support Staff Salary	325.61	4,534.90
Total 7310 · Affiliate Support	5,402.83	44,200.49
7320 · Outreach - PR & Marketing		
7320-10 · Outreach PR & Marketing General	750.00	5,527.33
7320-20 · Outreach PR Mktng Staff Salary	1,116.37	9,019.59
Total 7320 · Outreach - PR & Marketing	1,866.37	14,546.92
7330 · Media Relations		
7330-10 · Media Relations General	230.00	1,320.03
7330-20 · Media Relations Staff Salary	186.06	1,504.17
Total 7330 · Media Relations	416.06	2,824.20
7340 · Membership Communications		
7340-10 · LP News	9,000.53	50,900.70
7340-20 · Mem Comm & Support Staff Salary	8,186.74	85,389.99
Total 7340 · Membership Communications	17,187.27	136,290.69
7360 · Campaign Support & Initiatives		
7360-40 · Campaign/Candidate Suprt/Traing	0.00	10,000.00
7360-60 · Camp/Cand Support -Staff Salary	186.06	8,545.21
Total 7360 · Campaign Support & Initiatives	186.06	18,545.21
7375 · Brand Development		
7375-10 · Brand / Political Materials	5,429.45	58,243.59
7375-20 · Brand Development Staff Salary	883.79	9,981.03
Total 7375 · Brand Development	6,313.24	68,224.62
7380 · Ballot Access - Other Related		
7380-10 · Ballot Access Petitioning Exp.	6,387.50	119,100.76
7380-30 · Ballot Access Legal	0.00	(574.58)
7380-60 · B/A & Petitioning Staff Salary	232.58	6,008.20
Total 7380 · Ballot Access - Other Related	6,620.08	124,534.38
7395 · LPedia Historical Preservation	110.30	4,832.94
Total 7300 · Program-Related Expenses	38,102.21	413,999.45

	Sep 17	TOTAL
8000 - Salary & Related Expense		
8005 - Salary Bonus Sick & Vac (Admn)	7,610.94	67,540.47
8010 - Hourly Wages (Admin Portion)	1,273.53	11,410.42
8015 - Contract & Paid Internships	9,406.37	84,246.00
8020 - Employer Cont to P/R Tax	1,615.73	17,323.93
8030 - Employer Cont to 401K & Adm	556.84	7,395.23
8040 - Fed & State Unemployment	0.00	1,462.82
8060 - Health Insurance	2,166.53	23,551.10
8065 - Workers Comp Insurance	144.00	975.00
8070 - Other Bens, Gdwill & Training	0.00	147.76
8080 - Payroll Service Fees	289.72	1,614.48
Total 8000 - Salary & Related Expense	23,063.66	215,667.21
8100 - Admin & Overhead Expense		
8110 - Ofc Supplies & Non Cap Equipt	100.62	5,890.05
8120 - Telephone & Data Services	1,241.45	9,983.31
8125 - Equipment Leases & Maint.	957.25	7,002.21
8130 - Postage & Shipping	944.00	9,457.50
8140 - Travel, Meeting, & Meals Exp	2,284.37	15,257.88
8160 - Insurance - D/O Cyber - Other	0.00	6,919.00
8170 - Occupancy Expenses		
8170-10 - Mortgage Interest Expense	1,047.69	9,946.88
8170-20 - Utilities Expense	521.09	4,021.82
8170-30 - Property Taxes, Fees & Permits	776.01	6,984.12
8170-40 - Maintenance, Cleaning & Repairs	642.55	7,729.46
8170-50 - Property / GL Insurance	(201.00)	425.90
8170-60 - Assc Fees, Rent & Storage	553.00	4,952.02
Total 8170 - Occupancy Expenses	3,339.34	34,060.20
8180 - Printing & Copying	1,667.64	5,759.05
8190 - Software, Hardware & Other IT	6,591.67	79,642.52
8195 - Other Expenses & Bank Fees	777.10	4,638.61
Total 8100 - Admin & Overhead Expense	17,903.44	178,610.33
8200 - Professional Services		
8210 - Legal		
8210-10 - Legal - General	4,500.00	40,666.95
8210-20 - Legal - Proactive	0.00	333.33
8210-30 - Litigation-Lobbing Staff Salary	372.12	1,160.18
Total 8210 - Legal	4,872.12	42,160.46
8220 - Accounting	5,000.00	15,000.00
8230 - FEC Filing & Consulting	1,500.00	13,500.00
Total 8200 - Professional Services	11,372.12	70,660.46
8300 - Depreciation Expense	2,055.44	18,498.96
Total Expense	112,329.37	1,218,214.43
Net Revenue	49,588.57	35,719.47

Balance Sheet Current vs Prior Month

As of September 30, 2017

	Sep 30, 17	Aug 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 - Cash				
111U - PNC Check Acct 1 (Unrestricted)	77,073.54	39,843.53	37,230.01	93.44%
112U - BBT Check Acct 1 (Unrestricted)	30,232.12	13,484.70	16,747.42	124.2%
113R - PNC Check Acct 2 (Restricted)	31,486.74	22,373.51	9,113.23	40.73%
114R - BBT Chck Acct 2 (Restricted BF)	4,389.13	4,283.13	106.00	2.48%
Total 11 - Cash	143,181.53	79,984.87	63,196.66	79.01%
Total Checking/Savings	143,181.53	79,984.87	63,196.66	79.01%
Other Current Assets				
13 - Other Current Collectables				
130 - Bequests Expected - Current	33,900.00	33,900.00	0.00	0.0%
Total 13 - Other Current Collectables	33,900.00	33,900.00	0.00	0.0%
16 - Prepaid Expenses				
161 - Bulk Mail Account				
161-10 - Prepaid Bulk Mail VA	1,277.55	1,497.01	(219.46)	(14.66%)
161-20 - Prepaid Bulk Mail DC	505.56	505.56	0.00	0.0%
Total 161 - Bulk Mail Account	1,783.11	2,002.57	(219.46)	(10.96%)
165 - Prepaid Licenses	8,300.42	10,157.72	(1,857.30)	(18.29%)
166 - Prepaid Insurance	7,037.93	7,037.93	0.00	0.0%
167 - Prepaid Convention				
167-10 - Prepaid Convention General Exp	1,710.73	1,081.96	628.77	58.11%
167-20 - Prepaid Convention Travel/Other	1,500.00	1,500.00	0.00	0.0%
Total 167 - Prepaid Convention	3,210.73	2,581.96	628.77	24.35%
Total 16 - Prepaid Expenses	20,332.19	21,780.18	(1,447.99)	(6.65%)
Total Other Current Assets	54,232.19	55,680.18	(1,447.99)	(2.6%)
Total Current Assets	197,413.72	135,665.05	61,748.67	45.52%
Fixed Assets				
17 - Fixed Assets				
172 - Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 - Office Equipment	4,365.98	4,365.98	0.00	0.0%
174 - Computer Hardware	22,801.27	22,801.27	0.00	0.0%
175 - Computer Software	84,645.15	84,645.15	0.00	0.0%
176 - Capital Lease Assets	32,961.61	32,961.61	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	51,451.11	51,451.11	0.00	0.0%
179 - Accumulated Depreciation	(203,339.03)	(201,283.59)	(2,055.44)	(1.02%)
Total 17 - Fixed Assets	843,764.82	845,820.26	(2,055.44)	(0.24%)
Total Fixed Assets	843,764.82	845,820.26	(2,055.44)	(0.24%)
Other Assets				
18 - Non Current Collectables				
180 - Bequests Expected - Non Current	210,274.52	210,567.33	(292.81)	(0.14%)
Total 18 - Non Current Collectables	210,274.52	210,567.33	(292.81)	(0.14%)
Total Other Assets	210,274.52	210,567.33	(292.81)	(0.14%)
TOTAL ASSETS	1,251,453.06	1,192,052.64	59,400.42	4.98%

LIABILITIES & EQUITY	Sep 30, 17	Aug 31, 17	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 - Accounts Payable	(216.00)	0.00	(216.00)	(100.0%)
Total Accounts Payable	(216.00)	0.00	(216.00)	(100.0%)
Other Current Liabilities				
24 - Accrued Expenses				
241 - Accrued Payroll	12,272.49	11,068.11	1,204.38	10.88%
242 - Accrued Vacation	21,352.00	21,194.00	158.00	0.75%
245 - Accrued Real Estate Tax	2,328.03	1,552.02	776.01	50.0%
Total 24 - Accrued Expenses	35,952.52	33,814.13	2,138.39	6.32%
25 - Accrued Payroll Taxes				
251 - Payroll Tax Liabilities	0.00	0.02	(0.02)	(100.0%)
Total 25 - Accrued Payroll Taxes	0.00	0.02	(0.02)	(100.0%)
27 - Deferred Liabilities				
272 - Deferred Convention Revenue	30,732.95	20,990.95	9,742.00	46.41%
Total 27 - Deferred Liabilities	30,732.95	20,990.95	9,742.00	46.41%
Total Other Current Liabilities	66,685.47	54,805.10	11,880.37	21.68%
Total Current Liabilities	66,469.47	54,805.10	11,664.37	21.28%
Long Term Liabilities				
28 - Long Term Liabilities				
281 - Capital Lease - Postage Machine	2,664.93	2,664.93	0.00	0.0%
282 - Capital Lease - Copier	14,692.31	14,692.31	0.00	0.0%
Total 28 - Long Term Liabilities	17,357.24	17,357.24	0.00	0.0%
29 - Loans & Mortgages (Principal)	249,007.70	250,860.22	(1,852.52)	(0.74%)
Total Long Term Liabilities	266,364.94	268,217.46	(1,852.52)	(0.69%)
Total Liabilities	332,834.41	323,022.56	9,811.85	3.04%
Equity				
31 - General Operating	876,045.53	876,151.53	(106.00)	(0.01%)
32 - Temp. Restricted Balances				
3204 - Fund - Campus	1,805.41	1,805.41	0.00	0.0%
3210 - Fund - Building	4,389.13	4,283.13	106.00	2.48%
3213 - Fund - Legal Offense Fund	659.11	659.11	0.00	0.0%
Total 32 - Temp. Restricted Balances	6,853.65	6,747.65	106.00	1.57%
Net Revenue	35,719.47	(13,869.10)	49,588.57	357.55%
Total Equity	918,618.65	869,030.08	49,588.57	5.71%
TOTAL LIABILITIES & EQUITY	1,251,453.06	1,192,052.64	59,400.42	4.98%

Statement of Cash Flows

September 2017

	Sep 17	Jan - Sep 17
OPERATING ACTIVITIES		
Net Revenue	49,588.57	35,719.47
Adjustments to reconcile Net Income to net cash provided by operations:		
161-10 · Prepaid Bulk Mail VA	219.46	(355.68)
165 · Prepaid Licenses	1,857.30	3,885.68
167-10 · Prepaid Convention General Exp	(628.77)	(1,710.73)
168 · Prepaid Rent	0.00	587.96
169 · Other Prepaid Expense	0.00	5,159.16
21 · Accounts Payable	(216.00)	(216.00)
241 · Accrued Payroll	1,204.38	817.68
242 · Accrued Vacation	158.00	(12,450.00)
244 · Other Accrued Expenses	0.00	(24,160.75)
245 · Accrued Real Estate Tax	776.01	2,328.03
251 · Payroll Tax Liabilities	(0.02)	0.00
272 · Deferred Convention Revenue	9,742.00	30,732.95
Net cash provided by Operating Activities	62,700.93	40,337.77
INVESTING ACTIVITIES		
179 · Accumulated Depreciation	2,055.44	18,498.96
180 · Bequests Expected - Non Current	292.81	(77,351.56)
Net cash provided by Investing Activities	2,348.25	(58,852.60)
FINANCING ACTIVITIES		
29 · Loans & Mortgages (Principal)	(1,852.52)	(78,155.01)
31 · General Operating	(106.00)	(998.21)
3204 · Fund - Campus	0.00	(750.00)
3210 · Fund - Building	106.00	1,987.65
3211 · Fund - Radio Ad Project	0.00	(348.55)
3213 · Fund - Legal Offense Fund	0.00	109.11
Net cash provided by Financing Activities	(1,852.52)	(78,155.01)
Net cash increase for period	63,196.66	(96,669.84)
Cash at beginning of period	79,984.87	239,851.37
Cash at end of period	143,181.53	143,181.53

RELATED PARTY TRANSACTIONS AS OF: 09/30/17

Related Party Donations	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Starchild	04/08/18 - 03/28/18	\$ -	\$ 25.00	\$ 3,340.00	
Ms. Erin Adams	12/31/17 - 10/11/18	\$ 10.00	\$ 397.00	\$ 552.70	Yes
Mr. Danny Bedwell **	06/06/18 - 05/17/18	\$ -	\$ 25.00	\$ 1,504.00	
Ms. Whitney Bilyeu	12/31/17 - 10/02/18	\$ 50.00	\$ 1,070.00	\$ 1,764.00	Yes
Mr. Brett Bittner	12/31/17 - 08/21/18	\$ -	\$ 239.99	\$ 1,490.95	
Mr. David Pratt Demarest	Life Member	\$ 150.00	\$ 2,460.00	\$ 6,690.47	Yes
Ms. Ruth Demarest *	02/23/18 - 12/29/17	\$ -	\$ -	\$ 100.00	
Mr. Sam Goldstein	12/31/17 - 10/16/18	\$ 50.00	\$ 720.00	\$ 5,305.45	Yes
Mr. Kevin Hagan *	02/22/17 - 02/22/17	\$ -	\$ -	\$ 308.00	
Mr. Timothy Hagan	Life Member	\$ 15.00	\$ 390.00	\$ 8,671.82	Yes
Ms. Caryn Ann Harlos	Life Member	\$ -	\$ 1,655.00	\$ 3,329.09	
Mr. Daniel Hayes	Life Member	\$ 150.00	\$ 4,865.00	\$ 8,929.00	Yes
Mr. Jeffery Hewitt	Life Member	\$ -	\$ 1,625.00	\$ 2,099.00	
Mr. Joshua Katz	06/20/18 - 08/21/18	\$ -	\$ 75.00	\$ 1,018.00	
Dr. James Lark	Life Member	\$ 15.00	\$ 90.00	\$ 76,868.30	Yes
Mr. Edward Marsh	Life Member	\$ -	\$ 500.00	\$ 5,526.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ -	\$ 4,310.00	
Mr. Patrick McKnight	03/29/18 - 02/26/18	\$ -	\$ 350.00	\$ 2,391.75	
Mr. Kenneth Moellman	12/31/17 - 08/06/18	\$ -	\$ 80.00	\$ 1,014.00	Yes
Mr. Steven Nekhaila	01/28/18 - 08/21/18	\$ -	\$ 425.00	\$ 1,234.00	
Mr. Steven Nielson	12/23/17 - 12/23/17	\$ -	\$ -	\$ 75.00	
Mr. Sean O'Toole	Life Member	\$ 100.00	\$ 2,150.00	\$ 14,297.00	Yes
Mr. William Redpath	Life Member	\$ 399.00	\$ 13,683.72	\$ 117,229.00	
Mr. Nicholas Sarwark	Life Member	\$ 20.00	\$ 300.00	\$ 5,079.00	Yes
Mr. Frank Sarwark *	10/31/17 - 10/31/17	\$ -	\$ -	\$ 3,436.00	
Ms. Valerie Sarwark *	07/14/18 - 08/16/18	\$ -	\$ 62.00	\$ 432.00	
Mr. Larry Sharpe	Life Member	\$ 25.00	\$ 500.00	\$ 3,954.00	Yes
Mr. Trent Somes	01/06/18 - 08/04/18	\$ -	\$ 186.00	\$ 664.99	
Dr. Cisse Spragins *	Life Member	\$ 25.00	\$ 5,725.00	\$ 18,494.71	Yes
Mr. Aaron Starr	Life Member	\$ -	\$ -	\$ 20,725.00	
Mr. Arvin Vohra	11/01/18 - 08/21/18	\$ -	\$ 100.00	\$ 1,343.00	
Total Contributions:		\$ 1,009.00	\$ 37,698.71	\$ 322,176.23	

* Non LNC Member disclosed related party ^^ Thru 05/17 only

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Arkansas Libertarian Party	Ballot Access	\$ -	\$ 19,786.00
Ms. Caryn Ann Harlos	Reimbursed Expense	\$ 110.30	\$ 1,763.50
LSLA	State Chairs Conference	\$ -	\$ 198.00
Mr. Nicholas Sarwark	Reimbursed Expense	\$ -	\$ 3,434.59
Mr. Arvin Vohra	Reimbursed Expense	\$ -	\$ 361.00
Total Disbursements:		\$ 110.30	\$ 25,543.09

CHAIR'S DISCRETIONARY TRANSACTIONS AS OF: 09/30/17

Chair	Memo	Disbursements	Disbursements
Mr. Nicholas Sarwark	None yet	\$ -	\$ -