



## **END OF MONTH FINANCIAL REPORTS**

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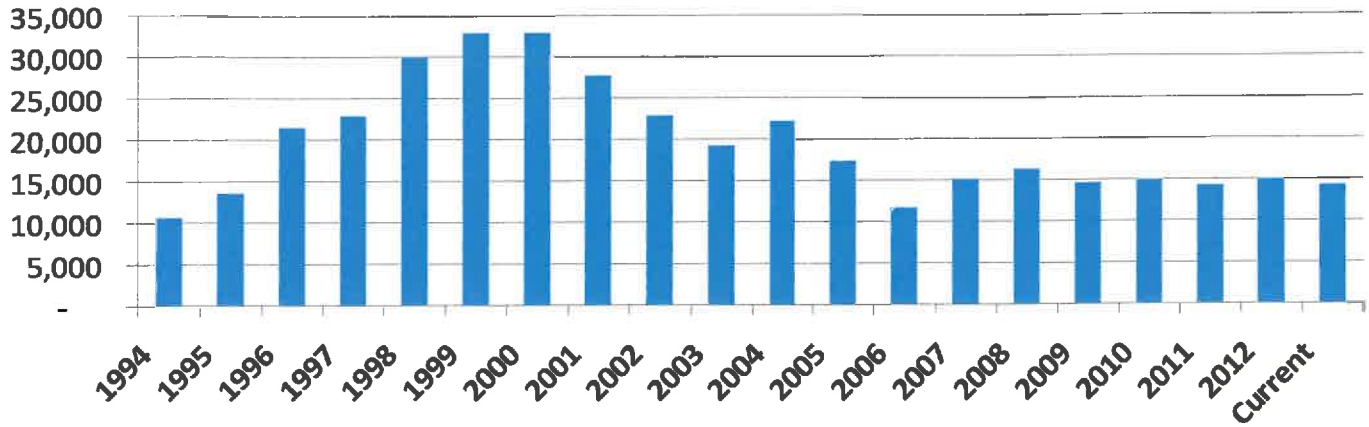
Page 10 – Balance Sheet Curr v. Prior Month Comparison

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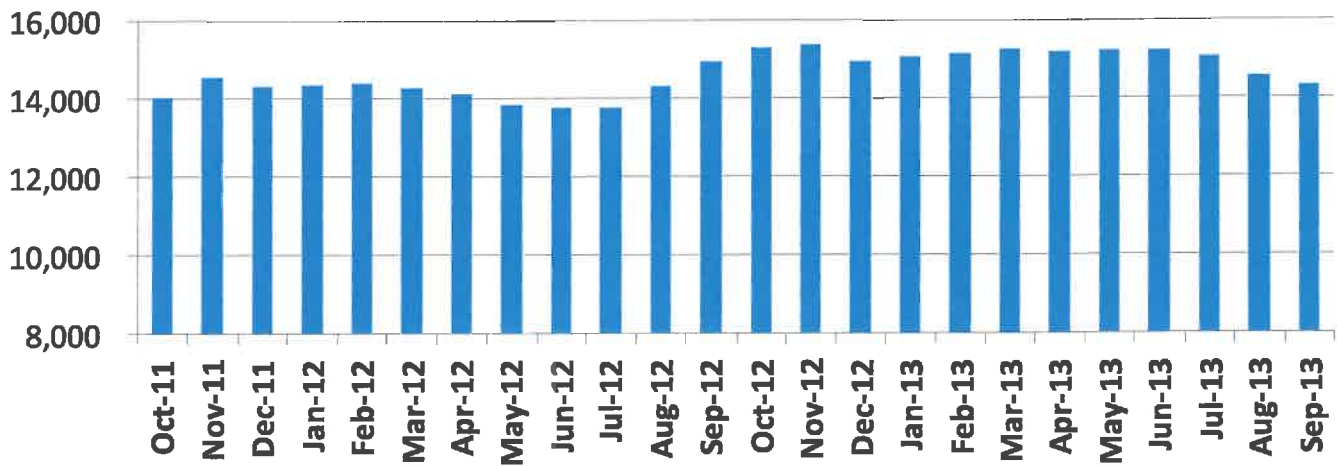
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### End of Month Reports - Charts

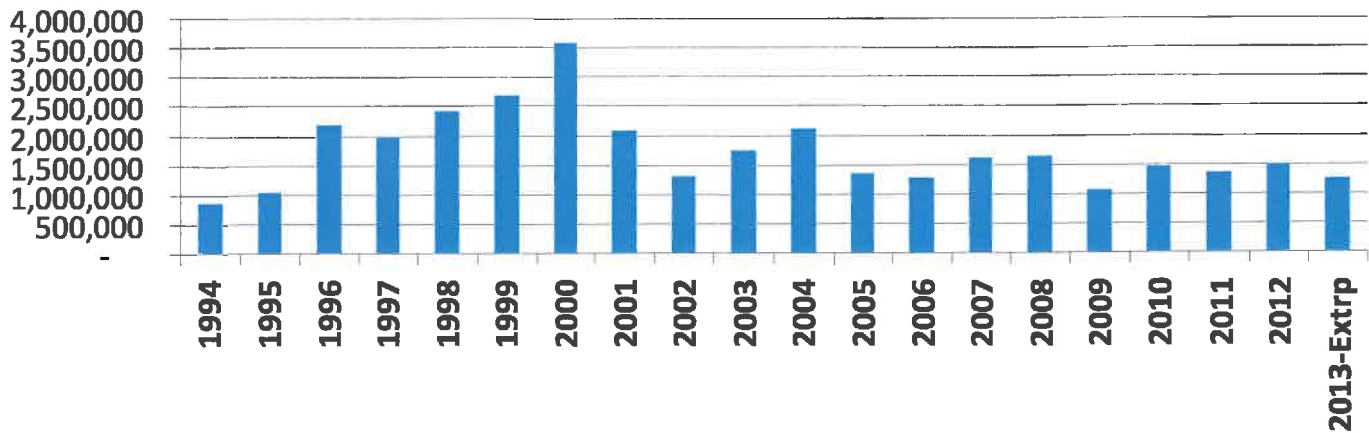
#### Active Donors Past 20 Years



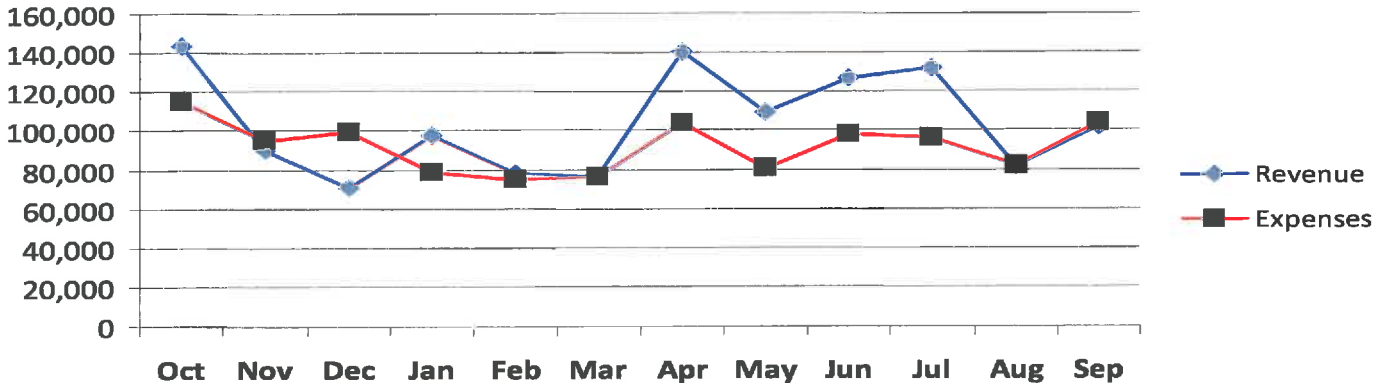
#### Active Donors (past 24 months)



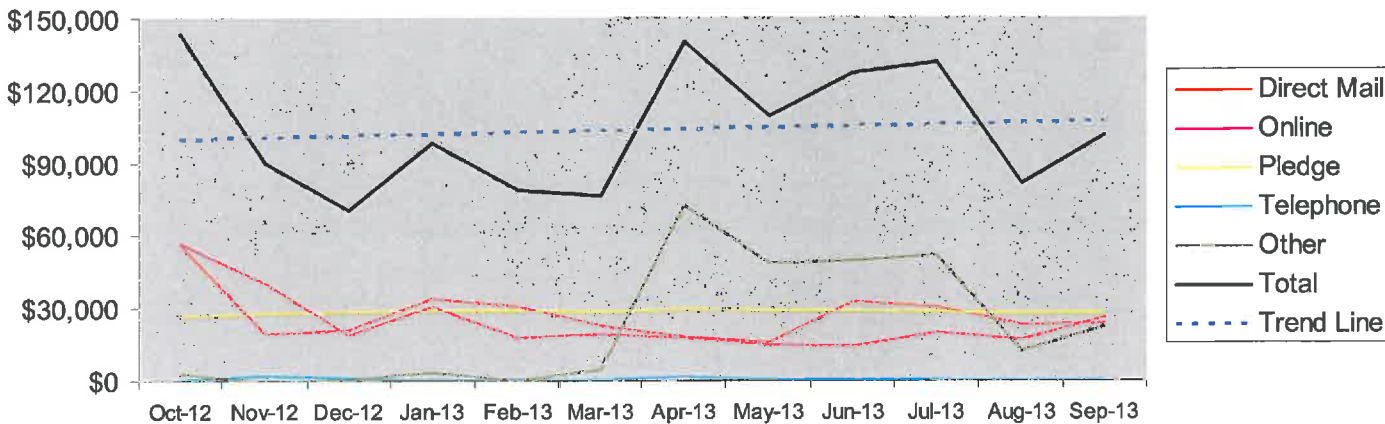
#### Revenue 20 years



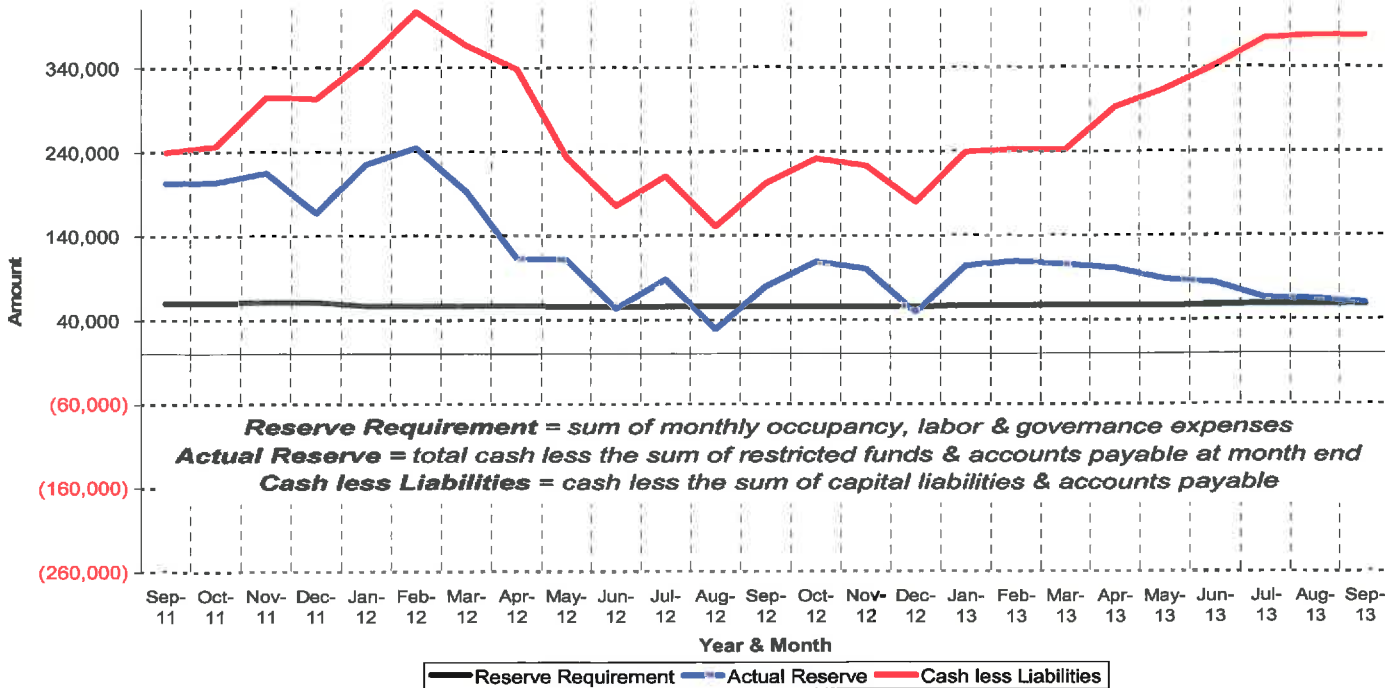
### Monthly Revenue and Expenses - Past 12 Months



### 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 &amp; YTD

	Sep-13	2013 YTD	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
Support and Revenue	101,416	942,982	872,438	70,545	1,163,250	220,268
Cost of Support and Revenue	27,778	178,505	206,438	(27,933)	275,250	96,745
Net Support Available for Programs	73,638	764,477	666,000	98,477	888,000	123,523
Program Expense	76,568	614,632	655,800	(41,169)	874,400	259,769
<b>Net Operating Surplus (or Deficit)</b>	<b>(2,930)</b>	<b>149,846</b>	<b>10,200</b>	<b>139,646</b>	<b>13,600</b>	<b>(136,246)</b>

**Acct Summary w-Funct Allocation of Exp By Month Plus YTD**

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL
Ordinary Income/Expense										
Income										
4000 · General Fundraising	95,074	78,414	71,731	67,292	65,625	85,059	80,834	76,111	93,606	713,746
4100 · Project Revenue	2,900	300	4,340	72,530	43,703	42,113	49,662	5,486	7,810	228,844
4200 · Events and Conventions	0	0	0	0	0	0	705	0	0	705
4300 · Program Revenue	0	0	750	0	0	0	0	0	0	750
4400 · Trf fr Auth. FEC Comm - PACS	0	0	0	0	0	0	205	0	0	205
4600 · Refunds of Contributions	0	(150)	(560)	(25)	(248)	(285)	0	0	0	(1,268)
<b>Total Income</b>	<b>97,974</b>	<b>78,564</b>	<b>76,261</b>	<b>139,797</b>	<b>109,080</b>	<b>126,867</b>	<b>131,406</b>	<b>81,597</b>	<b>101,416</b>	<b>942,982</b>
<b>Gross Profit</b>	<b>97,974</b>	<b>78,564</b>	<b>76,261</b>	<b>139,797</b>	<b>109,080</b>	<b>126,867</b>	<b>131,406</b>	<b>81,597</b>	<b>101,416</b>	<b>942,982</b>
Expense										
7000 · General Fundraising Expense	24,026	22,896	16,431	34,665	31,592	29,119	18,835	22,794	34,582	234,940
7100 · Project-Related Expenses	1,788	3,670	2,163	1,776	1,506	(644)	978	692	4,922	16,851
7200 · Events and Conventions Exp	486	377	446	449	530	487	5,734	244	492	9,245
7300 · Program-Related Expenses	12,470	9,891	16,283	19,451	16,467	25,110	20,024	16,208	21,626	157,530
8000 · Salary & Related Expense	13,228	9,403	13,775	12,590	11,861	11,303	13,221	14,569	15,023	114,973
8100 · Admin & Overhead Expense	19,223	23,709	22,003	29,873	6,351	21,653	30,298	21,348	22,579	197,037
8200 · Professional Services	4,588	4,569	4,581	4,582	12,042	11,433	6,639	5,822	4,724	58,980
8300 · Depreciation Expense	528	528	528	528	528	(254)	398	398	398	3,580
<b>Total Expense</b>	<b>76,337</b>	<b>75,043</b>	<b>76,210</b>	<b>103,914</b>	<b>80,877</b>	<b>98,207</b>	<b>96,127</b>	<b>82,075</b>	<b>104,346</b>	<b>793,136</b>
<b>Net Ordinary Income</b>	<b>21,637</b>	<b>3,521</b>	<b>51</b>	<b>35,883</b>	<b>28,203</b>	<b>28,660</b>	<b>35,279</b>	<b>(478)</b>	<b>(2,930)</b>	<b>149,846</b>
<b>Net Income</b>	<b>21,637</b>	<b>3,521</b>	<b>51</b>	<b>35,883</b>	<b>28,203</b>	<b>28,660</b>	<b>35,279</b>	<b>(478)</b>	<b>(2,930)</b>	<b>149,846</b>

**Balance Sheet Summary - Current vs Prior Month**

	Sep 30, 13	Aug 31, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Total Checking/Savings	377,556.05	377,861.04	(304.99)	(0.08%)
Total Other Current Assets	33,032.53	36,485.06	(3,452.53)	(9.46%)
<b>Total Current Assets</b>	<b>410,588.58</b>	<b>414,346.10</b>	<b>(3,757.52)</b>	<b>(0.91%)</b>
<b>Total Fixed Assets</b>	<b>6,879.25</b>	<b>7,276.89</b>	<b>(397.64)</b>	<b>(5.46%)</b>
<b>Total Other Assets</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>424,487.83</b>	<b>428,642.99</b>	<b>(4,155.16)</b>	<b>(0.97%)</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Total Current Liabilities	23,828.28	25,052.98	(1,224.70)	(4.89%)
Total Long Term Liabilities	0.00	0.00	0.00	0.00%
<b>Total Liabilities</b>	<b>23,828.28</b>	<b>25,052.98</b>	<b>(1,224.70)</b>	<b>(4.89%)</b>
<b>Total Equity</b>	<b>400,659.55</b>	<b>403,590.01</b>	<b>(2,930.46)</b>	<b>(0.73%)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>424,487.83</b>	<b>428,642.99</b>	<b>(4,155.16)</b>	<b>(0.97%)</b>

## Statement of Operations - 2013 v. 2011 &amp; 2013 v. 2009 Comparison

Statement of Ops YTD 13 v 11 v 9	Jan-Sep 13	Jan-Sep 11	Diff 13 v 11	Jan-Sep 09	Diff 13 v 09
<b>Support and Revenue</b>					
20-Membership Dues	300,767	360,707	-59,940	355,514	-54,747
21-Donations	123,547	223,364	-99,817	225,351	-101,804
22-Recurring Gifts	257,880	294,664	-36,784	194,205	63,675
23-BoardSolicitation MajorGifts	100	24,627	-24,527	12,023	-11,923
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	226,649	31,800	194,849	0	226,649
26-Brand Dev / Promotional Materials Rev	2,195	0	2,195	0	2,195
27-BallotAccess Donations	31,095	3,776	27,319	0	31,095
28-Publications Materials Other	750	6,852	-6,102	0	750
29-Other Revenue	0	0	0	0	0
<b>Total Support and Revenue</b>	<b>942,982</b>	<b>945,790</b>	<b>-2,808</b>	<b>787,093</b>	<b>155,889</b>
<b>Cost of Support and Revenue</b>					
32-Fundraising Costs	73,931	95,013	-21,082	117,213	-43,282
33-Membership Fundraising Costs	66,911	98,103	-31,192	51,644	15,267
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	9,456	2,937	6,519	0	9,456
37-Building Fundraising Exp	28,208	0	28,208	0	28,208
<b>Total Cost of Support and Revenue</b>	<b>178,505</b>	<b>196,053</b>	<b>-17,548</b>	<b>168,857</b>	<b>9,648</b>
<b>Net Support Available for Programs</b>	<b>764,477</b>	<b>749,737</b>	<b>14,740</b>	<b>618,236</b>	<b>146,241</b>
<b>Program Expense</b>					
40-Administrative Costs	252,764	289,819	-37,055	287,483	-34,719
45-Compensation	300,508	306,923	-6,415	261,895	38,613
50-Affiliate Support	5,404	3,867	1,537	300	5,104
55-Brand Dev / Promotional Materials	2,408	5,191	-2,783	35	2,373
58-Campus Outreach	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	50,000	-50,000	0	0
70-BallotAccess Petitioning Related Exp	10,762	49,312	-38,550	9,708	1,054
75-Litigation	5,904	12,882	-6,978	0	5,904
80-Media	0	0	0	5,745	-5,745
85-Member Communication	24,270	28,623	-4,353	22,571	1,699
88-Outreach	5,826	20,538	-14,712	3,016	2,810
90-Project Program Other	6,785	0	6,785	0	6,785
<b>Total Program Expense</b>	<b>614,632</b>	<b>767,155</b>	<b>-152,524</b>	<b>590,753</b>	<b>23,879</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>149,846</b>	<b>-17,418</b>	<b>167,264</b>	<b>27,483</b>	<b>122,363</b>
<hr/>					
Statement of Ops Last Month 13 v 11 v 9	Sep-13	Sep-11	Diff 13 v 11	Sep-09	Diff 13 v 09
<b>Support and Revenue</b>					
20-Membership Dues	41,385	45,207	-3,823	37,643	3,742
21-Donations	9,540	12,379	-2,839	33,992	-24,452
22-Recurring Gifts	28,045	33,993	-5,948	24,301	3,744
23-BoardSolicitation MajorGifts	0	1,025	-1,025	650	-650
24-Convention Revenue	0	0	0	0	0
25-Project Program Revenue	7,415	30,800	-23,385	0	7,415
26-Brand Dev / Promotional Materials Rev	395	0	395	0	395
27-BallotAccess Donations	14,636	25	14,611	0	14,636
28-Publications Materials Other	0	80	-80	0	0
29-Other Revenue	0	0	0	0	0
<b>Total Support and Revenue</b>	<b>101,416</b>	<b>123,509</b>	<b>-22,094</b>	<b>96,586</b>	<b>4,830</b>
<b>Cost of Support and Revenue</b>					
32-Fundraising Costs	5,254	3,667	1,587	15,604	-10,350
33-Membership Fundraising Costs	22,524	20,723	1,801	3,653	18,871
35-Convention	0	0	0	0	0
36-Ballot Access Fundraising Exp	0	2,937	-2,937	0	0
37-Building Fundraising Exp	0	0	0	0	0
<b>Total Cost of Support and Revenue</b>	<b>27,778</b>	<b>27,327</b>	<b>451</b>	<b>19,257</b>	<b>8,521</b>
<b>Net Support Available for Programs</b>	<b>73,638</b>	<b>96,182</b>	<b>-22,544</b>	<b>77,329</b>	<b>-3,691</b>
<b>Program Expense</b>					
40-Administrative Costs	27,477	31,969	-4,492	28,350	-873
45-Compensation	38,478	32,692	5,786	31,283	7,195
50-Affiliate Support	0	0	0	0	0
55-Brand Dev / Promotional Materials	572	0	572	0	572
58-Campus Outreach	0	0	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0	0	0
70-BallotAccess Petitioning Related Exp	0	16,521	-16,521	1,992	-1,992
75-Litigation	0	0	0	0	0
80-Media	0	0	0	1,250	-1,250
85-Member Communication	6,175	0	6,175	6,518	-343
88-Outreach	366	0	366	0	366
90-Project Program Other	3,500	0	3,500	0	3,500
<b>Total Program Expense</b>	<b>76,568</b>	<b>81,182</b>	<b>-4,614</b>	<b>69,393</b>	<b>7,175</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>-2,930</b>	<b>15,000</b>	<b>-17,930</b>	<b>7,936</b>	<b>-10,866</b>
<b>EOM Total Cash on Hand</b>	<b>\$377,556</b>	<b>\$244,052</b>	<b>\$133,504</b>	<b>\$28,512</b>	<b>\$349,044</b>

**Libertarian National Committee, Inc.  
Standard Statement of Operations - Jan-Dec 2013  
Budget vs. Actual**

	Sep-13	Temp. Restricted	Sep-13	Jan -Sep 13	2013 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2013	2013 Budget Remaining
<b>Support and Revenue</b>								
20-Membership Dues	41,384.50		41,384.50	300,766.82	348,750.00	(47,983.18)	465,000.00	184,233.18
21-Donations	9,540.00		9,540.00	123,546.85	254,400.00	(130,853.15)	339,200.00	215,655.15
22-Recurring Gifts	28,044.91		28,044.91	267,879.73	247,950.00	9,929.73	330,600.00	72,720.27
23-BoardSolicitation MajorGifts	0.00		0.00	100.00	18,187.50	(18,087.50)	24,250.00	24,150.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	7,414.88	7,414.88	226,648.81	0.00	226,648.81	0.00	(226,648.81)
26-Brand Dev / Promotional Materials Rev	395.00		395.00	2,195.00	0.00	2,195.00	0.00	(2,195.00)
27-BallotAccess Donations	14,636.21		14,636.21	31,095.21	0.00	31,095.21	0.00	(31,095.21)
28-Publications Materials Other	0.00		0.00	750.00	3,150.00	(2,400.00)	4,200.00	3,450.00
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Support and Revenue</b>	<b>94,000.62</b>	<b>7,414.88</b>	<b>101,415.50</b>	<b>942,982.42</b>	<b>872,437.50</b>	<b>70,544.92</b>	<b>1,163,250.00</b>	<b>220,267.58</b>
<b>Cost of Support and Revenue</b>								
32-Fundraising Costs	5,254.31		5,254.31	73,930.88	112,950.00	(39,019.12)	150,600.00	76,669.12
33-Membership Fundraising Costs	22,523.56		22,523.56	66,910.64	93,487.50	(26,576.86)	124,650.00	57,739.36
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	0.00		0.00	9,455.72	0.00	(9,455.72)	0.00	(9,455.72)
37-Building Fundraising Exp	0.00	0.00	0.00	28,207.76	0.00	28,207.76	0.00	(28,207.76)
<b>Total Cost of Support and Revenue</b>	<b>27,777.87</b>	<b>0.00</b>	<b>27,777.87</b>	<b>178,505.00</b>	<b>206,437.50</b>	<b>(27,932.50)</b>	<b>275,250.00</b>	<b>96,745.00</b>
<b>Net Support Available for Programs</b>	<b>66,222.75</b>	<b>7,414.88</b>	<b>73,637.63</b>	<b>764,477.42</b>	<b>666,000.00</b>	<b>98,477.42</b>	<b>888,000.00</b>	<b>123,522.58</b>
<b>Program Expense</b>								
40-Administrative Costs	27,476.59		27,476.59	252,764.00	245,100.00	7,664.00	326,800.00	74,036.00
45-Compensation	38,478.39		38,478.39	300,507.68	336,375.00	(35,867.32)	448,500.00	147,992.32
50-Affiliate Support	0.00		0.00	5,403.94	9,075.00	(3,671.06)	12,100.00	6,696.06
55-Brand Dev / Promotional Materials	572.00		572.00	2,408.37	2,025.00	383.37	2,700.00	291.63
58-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-BallotAccess Petitioning Related Exp	0.00		0.00	10,762.12	26,100.00	(15,337.88)	34,800.00	24,037.88
75-Litigation	0.00		0.00	5,903.91	7,125.00	(1,221.09)	9,500.00	3,596.09
80-Media	0.00		0.00	0.00	750.00	(750.00)	1,000.00	1,000.00
85-Member Communication	6,174.94		6,174.94	24,270.23	26,250.00	(1,979.77)	35,000.00	10,729.77
88-Outreach	366.17		366.17	5,825.80	3,000.00	2,825.80	4,000.00	(1,825.80)
90-Project Program Other	0.00	3,500.00	3,500.00	6,785.45	0.00	6,785.45	0.00	(6,785.45)
<b>Total Program Expense</b>	<b>73,068.09</b>	<b>3,500.00</b>	<b>76,568.09</b>	<b>614,631.50</b>	<b>655,800.00</b>	<b>(41,168.50)</b>	<b>874,400.00</b>	<b>259,768.50</b>
<b>Net Operating Surplus (or Deficit)</b>	<b>(6,845.34)</b>	<b>3,914.88</b>	<b>(2,930.46)</b>	<b>149,845.92</b>	<b>10,200.00</b>	<b>139,645.92</b>	<b>13,600.00</b>	<b>(136,245.92)</b>

**Libertarian National Committee, Inc.**  
**P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD**  
 January through September 2013

Ordinary Revenue/Expense	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL
Revenue										
4000 · General Fundraising										
4010 · Direct Mail Fundraising	14,148.76	17,768.18	10,970.99	5,006.00	3,163.00	23,437.83	12,586.83	2,758.00	3,994.00	93,833.59
4010-10 · DM - House Fundraising General	850.00	340.00	875.00	326.00	710.00	225.00	574.99	275.00	450.00	4,625.99
4010-12 · DM - House Fundraising NewDonor	18,670.00	12,616.49	11,053.00	12,785.00	12,275.00	9,320.00	17,455.00	20,372.00	19,599.00	134,145.49
4010-20 · DM - Donor Renewal	350.00	25.00	75.00	175.00	0.00	100.00	315.00	110.00	0.00	1,150.00
4010-30 · DM - New Donor Prospecting	34,018.76	30,749.67	22,973.99	18,292.00	16,148.00	33,082.83	30,931.82	23,515.00	24,043.00	233,765.07
Total 4010 · Direct Mail Fundraising										
4020 · Direct Solicitation Major Donor	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4020-30 · ED Solicitation	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 4020 · Direct Solicitation Major Donor										
4030 · Online Contributions - Web										
4030-10 · Online Cont - General	3,611.00	1,427.91	2,385.00	1,930.01	1,276.00	1,827.36	5,102.25	1,585.76	5,516.00	24,661.29
4030-20 · Online Cont - Donor Renewal	13,245.00	7,340.00	10,395.00	10,945.00	7,200.00	7,444.65	5,405.00	10,240.00	13,010.50	85,225.15
4030-30 · Online Cont - New Donor Prosp	13,981.00	9,125.00	6,750.19	5,044.00	6,735.00	5,225.00	9,540.00	5,605.00	7,950.00	69,955.19
Total 4030 · Online Contributions - Web	30,837.00	17,892.91	19,530.19	17,919.01	15,211.00	14,497.01	20,047.25	17,430.76	26,476.50	179,841.63
4040 · Tele Fundraising - Phone Bank										
4040-10 · Tele Fund - General	25.00	25.00	45.00	90.00	0.00	150.00	10.00	35.00	30.00	410.00
4040-20 · Tele Fund - Donor Renewal	680.00	720.00	490.00	1,500.00	325.00	550.00	525.00	500.00	375.00	5,665.00
Total 4040 · Tele Fundraising - Phone Bank	705.00	745.00	535.00	1,590.00	325.00	700.00	535.00	535.00	405.00	6,075.00
4080 · Recurring Contrib - Pledge	28,893.41	29,011.17	28,542.17	29,476.17	28,925.67	28,754.15	28,295.41	27,936.67	28,044.91	257,879.73
4085 · Bequests	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4090 · Ballot Access	620.00	15.00	50.00	15.00	15.00	8,025.00	1,025.00	6,694.00	14,636.21	31,095.21
Total 4000 · General Fundraising	95,074.17	78,413.75	71,731.35	67,292.16	65,624.67	85,058.99	80,834.48	76,111.43	93,605.62	713,746.64
4100 · Project Revenue										
4102 · Brand / Promotional Materials	0.00	0.00	700.00	322.00	92.00	65.00	140.00	481.00	395.00	2,195.00
4108 · Building Fund	0.00	125.00	3,640.00	72,208.04	43,611.00	42,048.00	49,521.89	5,005.00	2,315.00	218,473.93
4109 · Radio Ad Project	2,900.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00
4111 · Legal Offense Fund Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.88	5,099.88
Total 4100 · Project Revenue	2,900.00	300.00	4,340.00	72,530.04	43,703.00	42,113.00	49,661.89	5,486.00	7,809.88	228,843.81
4200 · Events and Conventions										
4200-20 · Other Events	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	705.00
Total 4200 · Events and Conventions	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	705.00
4300 · Program Revenue										
4340 · LP News	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 4300 · Program Revenue	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4400 · Trf fr Auth. FEC Comm - PACS	0.00	0.00	0.00	0.00	0.00	0.00	204.97	0.00	0.00	204.97
4600 · Refunds of Contributions	0.00	(150.00)	(560.00)	(25.00)	(248.00)	(285.00)	0.00	0.00	0.00	(1,268.00)
Total Revenue	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	131,406.34	81,597.43	101,415.50	942,982.42
Gross Proceeds	97,974.17	78,563.75	76,261.35	139,797.22	109,079.67	126,886.99	131,406.34	81,597.43	101,415.50	942,982.42

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL
<b>Expense</b>										
<b>7000 - General Fundraising Expense</b>										
7010 - Direct Mail Fundraising Exp	9,598.09	4,755.87	209.87	610.72	7,562.15	12,077.96	312.70	187.50	1,429.29	36,744.15
7010-10 - DM - House General Expense										
7010-20 - DM - Donor Renewal Expense	2,106.89	5,636.67	1,927.45	3,337.44	951.46	1,954.58	3,092.43	462.45	18,810.59	38,279.96
7010-30 - DM - New Donor Prospecting Exp	781.62	897.82	284.07	1,839.50	425.00	313.20	367.50	187.50	1,465.22	6,581.43
<b>Total 7010 - Direct Mail Fundraising Exp</b>	<b>12,486.60</b>	<b>11,290.36</b>	<b>2,421.39</b>	<b>5,787.66</b>	<b>8,938.61</b>	<b>14,345.74</b>	<b>3,772.63</b>	<b>837.45</b>	<b>21,705.10</b>	<b>81,585.54</b>
<b>7030 - Online Contributions Exp - Web</b>										
7030-30 - Online Cont Exp - New Donor	20.00	0.00	30.00	0.00	7.50	0.00	0.00	148.50	67.50	273.50
<b>Total 7030 - Online Contributions Exp - Web</b>	<b>20.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>148.50</b>	<b>67.50</b>	<b>273.50</b>
<b>7040 - Tele Fundraising Expense</b>										
7040-20 - Tele Fund Exp - Donor Renewal	2,079.00	2,241.00	2,349.00	2,241.00	2,011.50	2,295.00	4,212.00	2,187.00	2,180.25	21,795.75
<b>Total 7040 - Tele Fundraising Expense</b>	<b>2,079.00</b>	<b>2,241.00</b>	<b>2,349.00</b>	<b>2,241.00</b>	<b>2,011.50</b>	<b>2,295.00</b>	<b>4,212.00</b>	<b>2,187.00</b>	<b>2,180.25</b>	<b>21,795.75</b>
<b>7080 - Recurring Contrib - Pledge</b>										
7080 - Building Fund Fundraising Exp	0.00	1,027.49	2,549.34	1,521.56	564.18	1,642.00	1,017.60	1,103.92	1,062.62	10,488.71
<b>7085 - Ballot Access Fundraising Exp</b>										
7085 - Credit Card Prc Fees	0.00	0.00	0.00	16,495.80	9,106.26	2,409.48	0.00	196.22	0.00	28,207.76
<b>7090 - Ballot Access Fundraising Exp</b>										
7090 - Credit Card Prc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,455.72	0.00	9,455.72
<b>7095 - Credit Card Prc Fees</b>										
7095 - Credit Card Prc Fees	2,055.30	2,581.23	2,514.45	1,795.18	3,592.56	1,852.30	2,104.60	2,310.98	2,762.40	21,569.00
<b>7099 - Gen Fundraising Staff Salary</b>										
7099 - Gen Fundraising Staff Salary	7,384.69	5,756.16	6,566.42	6,823.61	7,371.25	6,574.73	7,728.39	6,554.25	6,803.83	61,563.33
<b>Total 7000 - General Fundraising Expense</b>	<b>24,025.59</b>	<b>22,896.24</b>	<b>16,430.60</b>	<b>34,664.81</b>	<b>31,591.86</b>	<b>29,119.25</b>	<b>18,835.22</b>	<b>22,794.04</b>	<b>34,581.70</b>	<b>234,939.31</b>
<b>7100 - Project-Related Expenses</b>										
7102 - Brand Development										
7102-10 - Brand / Promotional Materials	0.00	525.00	1,311.37	0.00	0.00	0.00	0.00	0.00	572.00	2,408.37
<b>7102-20 - Brand Development Staff Salary</b>										
7102-20 - Brand Development Staff Salary	884.39	685.26	810.67	817.20	882.79	811.70	931.13	651.35	671.43	7,145.92
<b>Total 7102 - Brand Development</b>	<b>884.39</b>	<b>1,210.26</b>	<b>2,122.04</b>	<b>817.20</b>	<b>882.79</b>	<b>811.70</b>	<b>931.13</b>	<b>651.35</b>	<b>1,243.43</b>	<b>9,554.29</b>
<b>7106 - Campus Outreach Project</b>										
7106-20 - Campus Outreach Staff Salary	44.22	34.26	40.53	40.86	44.14	40.58	46.56	40.71	179.05	510.91
<b>Total 7106 - Campus Outreach Project</b>	<b>44.22</b>	<b>34.26</b>	<b>40.53</b>	<b>40.86</b>	<b>44.14</b>	<b>40.58</b>	<b>46.56</b>	<b>40.71</b>	<b>179.05</b>	<b>510.91</b>
<b>7109 - Radio Ad Project</b>										
7109 - Radio Ad Project	859.53	2,425.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.45
<b>7110 - Candidate Archival &amp; Training</b>										
7110 - Candidate Archival & Training	0.00	0.00	0.00	917.58	578.62	(1,486.20)	0.00	0.00	0.00	0.00
<b>7111 - Legal Offense Fund Project</b>										
7111 - Legal Offense Fund Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<b>Total 7100 - Project-Related Expenses</b>	<b>1,788.14</b>	<b>3,670.44</b>	<b>2,162.57</b>	<b>1,775.64</b>	<b>1,505.55</b>	<b>(643.92)</b>	<b>977.69</b>	<b>692.06</b>	<b>4,922.48</b>	<b>16,850.65</b>
<b>7200 - Events and Conventions Exp</b>										
7200-30 - Other Events	0.00	0.00	0.00	0.00	0.00	0.00	5,129.02	0.00	0.00	5,129.02
<b>7200-40 - Events &amp; Conv Staff Salary</b>										
7200-40 - Events & Conv Staff Salary	486.42	376.89	445.87	449.46	529.67	487.02	605.24	244.26	492.38	4,117.21
<b>Total 7200 - Events and Conventions Exp</b>	<b>486.42</b>	<b>376.89</b>	<b>445.87</b>	<b>449.46</b>	<b>529.67</b>	<b>487.02</b>	<b>5,734.26</b>	<b>244.26</b>	<b>492.38</b>	<b>9,246.23</b>
<b>7300 - Program-Related Expenses</b>										
7310 - Affiliate Support										
7310-10 - Affiliate Development & Support	0.00	297.73	555.20	1,194.82	185.87	1,800.41	185.71	1,184.20	0.00	5,403.94
<b>7310-20 - Affiliate Support Staff Salary</b>										
7310-20 - Affiliate Support Staff Salary	884.39	719.52	810.67	817.20	882.79	811.70	884.57	610.64	984.76	7,406.24
<b>Total 7310 - Affiliate Support</b>	<b>884.39</b>	<b>1,017.25</b>	<b>1,365.87</b>	<b>2,012.02</b>	<b>1,068.66</b>	<b>2,612.11</b>	<b>1,070.28</b>	<b>1,794.84</b>	<b>984.76</b>	<b>12,810.18</b>
<b>7320 - Outreach - PR &amp; Marketing</b>										
7320-10 - Outreach PR & Marketing General	0.00	0.00	1,739.83	329.98	319.99	279.56	1,987.57	802.70	366.17	5,825.80
<b>7320-20 - Outreach PR Mrking Staff Salary</b>										
7320-20 - Outreach PR Mrking Staff Salary	2,476.30	1,918.72	2,269.87	2,288.16	2,471.80	2,272.75	2,607.17	3,745.29	3,312.39	23,362.45
<b>Total 7320 - Outreach - PR &amp; Marketing</b>	<b>2,476.30</b>	<b>1,918.72</b>	<b>4,009.70</b>	<b>2,618.14</b>	<b>2,791.79</b>	<b>2,552.31</b>	<b>4,594.74</b>	<b>4,547.99</b>	<b>3,678.56</b>	<b>29,188.25</b>



	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL
<b>7330 · Media Relations</b>										
7330-20 · Media Relations Staff Salary	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	6,785.27
Total 7330 · Media Relations	751.73	582.47	689.07	694.62	750.37	689.94	791.46	895.61	940.00	6,785.27
<b>7340 · Membership Communications</b>										
7340-10 · LP News	0.00	0.00	200.00	6,567.29	2,963.47	7,740.53	0.00	624.00	6,174.94	24,270.23
7340-20 · Mem Comm & Support Staff Salary	7,075.15	5,516.32	7,012.28	6,537.59	7,062.28	6,980.58	7,355.94	7,042.78	8,146.69	62,729.61
Total 7340 · Membership Communications	7,075.15	5,516.32	7,212.28	13,104.88	10,025.75	14,721.11	7,355.94	7,666.78	14,321.63	86,999.84
<b>7360 · Campaign Support &amp; Initiatives</b>										
7360-60 · Camp/Cand Support -Staff Salary	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	1,074.29	8,220.20
Total 7360 · Campaign Support & Initiatives	1,017.05	788.05	729.60	939.78	1,015.20	730.53	1,070.80	854.90	1,074.29	8,220.20
<b>7380 · Ballot Access - Other</b>										
7380-10 · Ballot Access Petitioning Exp.	0.00	0.00	1,871.53	0.00	0.00	2,458.00	4,537.50	0.00	0.00	8,867.03
7380-20 · Ballot Access Travel Expense	0.00	0.00	0.00	0.00	682.88	981.21	231.00	0.00	0.00	1,895.09
7380-50 · B/A & Petitioning Staff Salary	265.32	68.53	405.33	81.72	132.42	365.26	372.45	447.81	626.67	2,765.51
Total 7380 · Ballot Access - Other	265.32	68.53	2,276.86	81.72	815.30	3,804.47	5,140.95	447.81	626.67	13,527.63
<b>Total 7300 · Program-Related Expenses</b>	12,469.94	9,891.34	16,283.38	19,451.16	16,467.07	25,110.47	20,024.17	16,207.93	21,625.91	157,531.37
<b>8000 · Salary &amp; Related Expense</b>										
8005 · Salary Bonus Sick & Vac (Admn)	4,492.94	3,850.03	4,180.38	4,635.20	4,871.59	4,056.58	4,940.80	5,482.26	7,490.56	44,000.34
8010 · Hourly Wages (Admin Portion)	680.76	192.99	278.30	308.85	380.98	448.33	506.32	1,804.77	387.55	4,988.85
8015 · Contract & Paid Internships	1,836.00	2,664.50	2,214.00	2,030.50	2,193.75	1,944.00	2,362.50	2,308.50	2,106.00	19,659.75
8020 · Employer Cont to P/R Tax	2,623.27	1,661.57	1,702.62	1,703.65	1,771.70	1,771.88	3,252.16	2,120.52	2,198.72	18,806.09
8030 · Employer Cont to 401K & Adm	697.86	522.93	580.62	1,730.62	480.24	580.62	890.55	566.79	562.16	6,612.39
8040 · Fed & State Unemployment	710.74	244.58	132.40	40.16	23.65	0.00	0.00	121.85	64.15	1,337.53
8050 · Fed & State Rev & Admn Tax	65.81	23.60	14.60	4.26	2.96	0.00	0.00	11.08	6.92	129.23
8060 · Health Insurance	2,004.45	0.00	3,608.01	2,004.45	2,004.45	2,004.45	765.40	2,004.45	2,004.45	16,400.11
8065 · Workers Comp Insurance	0.00	0.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	932.00
8070 · Other Bens, Gdwill & Training	0.00	111.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.20
8080 · Payroll Service Fees	115.95	131.88	131.84	131.86	131.88	131.87	153.74	148.70	202.58	1,280.30
8090 · Employee Search	0.00	0.00	0.00	0.00	0.00	365.00	350.01	0.00	0.00	715.01
<b>Total 8000 · Salary &amp; Related Expense</b>	13,227.78	9,403.28	13,774.77	12,589.55	11,861.20	11,302.73	13,221.48	14,568.92	15,023.09	114,972.80
<b>8100 · Admin &amp; Overhead Expense</b>										
8110 · Ofc Supplies & Non Cap Equip	335.59	597.37	380.16	339.27	240.67	765.83	1,018.47	612.25	1,567.62	5,857.23
8120 · Telephone & Data Services	110.75	120.74	1,222.63	2,297.04	155.48	1,231.61	2,402.46	160.92	154.45	7,856.08
8125 · Equipment Leases & Maint.	656.11	1,296.27	756.11	545.12	571.36	245.80	545.12	929.24	595.12	6,140.25
8130 · Postage & Shipping	1,339.82	472.42	1,372.65	854.04	322.89	71.96	1,625.32	707.98	268.17	7,035.25
8140 · Travel, Meeting, & Meals Exp	278.60	648.60	799.57	3,315.22	620.26	2,914.50	9,262.47	1,806.72	1,390.65	21,036.59
8160 · Insurance	0.00	1,924.00	0.00	5,687.00	0.00	0.00	0.00	0.00	0.00	7,611.00
8170 · Office Rent Parking & Storage	8,222.72	11,217.80	11,472.81	11,472.81	102.00	11,243.25	11,243.25	12,230.25	11,243.25	88,448.14
8180 · Printing & Copying	602.55	0.00	270.68	187.26	56.85	51.68	266.83	149.15	75.42	1,660.42
8190 · Software, Hardware & Other IT	7,483.54	7,068.56	5,507.55	4,995.24	4,066.96	4,914.38	3,648.31	4,518.61	7,070.44	49,273.59
8195 · Other Expenses & Bank Fees	193.52	363.40	220.56	179.66	214.68	214.27	286.17	232.72	213.83	2,118.81
<b>Total 8100 · Admin &amp; Overhead Expense</b>	19,223.20	23,709.16	22,002.72	29,872.66	6,351.15	21,653.28	30,298.40	21,347.84	22,578.95	197,037.36

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	TOTAL
<b>8200 - Professional Services</b>										
8210 - Legal										
8210-10 - Legal - General	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	27,000.00
8210-20 - Legal - Proactive	0.00	0.00	0.00	0.00	5,903.91	0.00	0.00	0.00	0.00	5,903.91
8210-30 - Litigation-Lobbing Staff Salary	88.45	68.51	81.07	81.72	88.27	81.16	93.11	122.13	223.81	928.23
<b>Total 8210 - Legal</b>	<b>3,088.45</b>	<b>3,068.51</b>	<b>3,081.07</b>	<b>3,081.72</b>	<b>8,992.18</b>	<b>3,081.16</b>	<b>3,093.11</b>	<b>3,122.13</b>	<b>3,223.81</b>	<b>33,832.14</b>
8220 - Accounting	0.00	0.00	0.00	0.00	1,550.00	6,851.88	2,046.00	1,200.00	0.00	11,647.88
8230 - FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,500.00
<b>Total 8200 - Professional Services</b>	<b>4,588.45</b>	<b>4,568.51</b>	<b>4,581.07</b>	<b>4,581.72</b>	<b>12,042.18</b>	<b>11,433.04</b>	<b>6,639.11</b>	<b>5,822.13</b>	<b>4,723.81</b>	<b>58,980.02</b>
8300 - Depreciation Expense	528.00	528.00	528.00	528.00	528.00	(254.16)	397.64	397.64	397.64	3,578.76
<b>Total Expense</b>	<b>76,337.52</b>	<b>75,043.86</b>	<b>76,208.98</b>	<b>103,913.00</b>	<b>80,876.68</b>	<b>98,207.71</b>	<b>96,127.97</b>	<b>82,074.82</b>	<b>104,345.96</b>	<b>793,136.50</b>
<b>Net Ordinary Revenue</b>	<b>21,636.65</b>	<b>3,519.89</b>	<b>52.37</b>	<b>35,884.22</b>	<b>28,202.99</b>	<b>28,679.28</b>	<b>35,278.37</b>	<b>(477.39)</b>	<b>(2,930.46)</b>	<b>149,845.92</b>
<b>Net Revenue</b>	<b>21,636.65</b>	<b>3,519.89</b>	<b>52.37</b>	<b>35,884.22</b>	<b>28,202.99</b>	<b>28,679.28</b>	<b>35,278.37</b>	<b>(477.39)</b>	<b>(2,930.46)</b>	<b>149,845.92</b>

**Libertarian National Committee, Inc.**  
**Balance Sheet Current vs Prior Month**  
As of September 30, 2013

	<u>Sep 30, 13</u>	<u>Aug 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11 · Cash				
111 · PNC Check Acct 1 (Unrestricted)	59,336.55	63,556.42	(4,219.87)	(6.64%)
112 · PNC Check Acct 2 (Restricted)	318,219.50	314,304.62	3,914.88	1.25%
<b>Total 11 · Cash</b>	<u>377,556.05</u>	<u>377,861.04</u>	<u>(304.99)</u>	<u>(0.08%)</u>
<b>Total Checking/Savings</b>	377,556.05	377,861.04	(304.99)	(0.08%)
<b>Other Current Assets</b>				
13 · Other Current Collectables				
130 · Bequests Expected - Current	15,721.38	15,721.38	0.00	0.0%
133 · Miscellaneous Receivables	0.00	1,800.00	(1,800.00)	(100.0%)
<b>Total 13 · Other Current Collectables</b>	<u>15,721.38</u>	<u>17,521.38</u>	<u>(1,800.00)</u>	<u>(10.27%)</u>
14 · Inventory	2,000.00	2,000.00	0.00	0.0%
16 · Prepaid Expenses				
161 · Bulk Mail Account	1,056.88	1,767.17	(710.29)	(40.19%)
163 · Metro Passes	80.00	80.00	0.00	0.0%
165 · Prepaid Licenses	1,884.56	2,826.80	(942.24)	(33.33%)
166 · Prepaid Insurance	1,046.46	1,046.46	0.00	0.0%
168 · Prepaid Rent	11,243.25	11,243.25	0.00	0.0%
<b>Total 16 · Prepaid Expenses</b>	<u>15,311.15</u>	<u>16,963.68</u>	<u>(1,652.53)</u>	<u>(9.74%)</u>
<b>Total Other Current Assets</b>	<u>33,032.53</u>	<u>36,485.06</u>	<u>(3,452.53)</u>	<u>(9.46%)</u>
<b>Total Current Assets</b>	<u>410,588.58</u>	<u>414,346.10</u>	<u>(3,757.52)</u>	<u>(0.91%)</u>
<b>Fixed Assets</b>				
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	(208,173.62)	(207,775.98)	(397.64)	(0.19%)
<b>Total 17 · Fixed Assets</b>	<u>6,879.25</u>	<u>7,276.89</u>	<u>(397.64)</u>	<u>(5.46%)</u>
<b>Total Fixed Assets</b>	6,879.25	7,276.89	(397.64)	(5.46%)
<b>Other Assets</b>				
19 · Security Deposits				
191 · Rent Deposit	7,020.00	7,020.00	0.00	0.0%
<b>Total 19 · Security Deposits</b>	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Assets</b>	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>424,487.83</u></u>	<u><u>428,642.99</u></u>	<u><u>(4,155.16)</u></u>	<u><u>(0.97%)</u></u>

	Sep 30, 13	Aug 31, 13	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
21 · Accounts Payable	0.00	0.00	0.00	0.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Current Liabilities</b>				
<b>24 · Accrued Expenses</b>				
241 · Accrued Payroll	10,529.05	8,525.04	2,004.01	23.51%
242 · Accrued Vacation	12,384.00	11,796.00	588.00	4.99%
<b>Total 24 · Accrued Expenses</b>	<b>22,913.05</b>	<b>20,321.04</b>	<b>2,592.01</b>	<b>12.76%</b>
<b>25 · Accrued Payroll Taxes</b>				
252 · 401(k) Liability	915.23	4,731.94	(3,816.71)	(80.66%)
<b>Total 25 · Accrued Payroll Taxes</b>	<b>915.23</b>	<b>4,731.94</b>	<b>(3,816.71)</b>	<b>(80.66%)</b>
<b>Total Other Current Liabilities</b>	<b>23,828.28</b>	<b>25,052.98</b>	<b>(1,224.70)</b>	<b>(4.89%)</b>
<b>Total Current Liabilities</b>	<b>23,828.28</b>	<b>25,052.98</b>	<b>(1,224.70)</b>	<b>(4.89%)</b>
<b>Total Liabilities</b>	<b>23,828.28</b>	<b>25,052.98</b>	<b>(1,224.70)</b>	<b>(4.89%)</b>
<b>Equity</b>				
31 · General Operating	(67,405.87)	(63,490.99)	(3,914.88)	(6.17%)
<b>32 · Temp. Restricted Balances</b>				
3204 · Fund - Campus	9,287.60	9,287.60	0.00	0.0%
3210 · Fund - Building	306,983.47	304,668.47	2,315.00	0.76%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Project	1,599.88	0.00	1,599.88	100.0%
<b>Total 32 · Temp. Restricted Balances</b>	<b>318,219.50</b>	<b>314,304.62</b>	<b>3,914.88</b>	<b>1.25%</b>
<b>Net Income</b>	<b>149,845.92</b>	<b>152,776.38</b>	<b>(2,930.46)</b>	<b>(1.92%)</b>
<b>Total Equity</b>	<b>400,659.55</b>	<b>403,590.01</b>	<b>(2,930.46)</b>	<b>(0.73%)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>424,487.83</b>	<b>428,642.99</b>	<b>(4,155.16)</b>	<b>(0.97%)</b>

**Libertarian National Committee, Inc.**  
**GAAP Standard Cash Flow Report**  
**Current Month & YTD**

	Sep 13	Jan - Sep 13
<b>OPERATING ACTIVITIES</b>		
Net Revenue	2,840.48	155,616.86
Adjustments to reconcile Net Revenue to net cash provided by operations:		
12 · Accounts Receivable	0.00	0.00
13 · Other Current Collectables	0.00	0.00
13 · Other Current Collectables:130 · Bequests Expected - Current	0.00	15,078.62
16 · Prepaid Expenses:161 · Bulk Mail Account	710.29	(9.80)
16 · Prepaid Expenses:163 · Metro Passes	0.00	0.00
16 · Prepaid Expenses:165 · Prepaid Licenses	942.24	8,480.16
16 · Prepaid Expenses:166 · Prepaid Insurance	0.00	0.00
16 · Prepaid Expenses:167 · Prepaid Convention:167-10 · Prepaid Convention General Exp	0.00	0.00
16 · Prepaid Expenses:167 · Prepaid Convention:167-20 · Prepaid Convention Travel/Other	0.00	0.00
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	(25.45)
16 · Prepaid Expenses:169 · Other Prepaid Expense	0.00	2,988.95
21 · Accounts Payable	(5,770.94)	(5,770.94)
22 · Credit Cards:2224 · PNC Visa Card	0.00	0.00
24 · Accrued Expenses:241 · Accrued Payroll	2,004.01	(11,493.20)
24 · Accrued Expenses:242 · Accrued Vacation	588.00	186.00
24 · Accrued Expenses:244 · Other Accrued Expenses	0.00	0.00
25 · Accrued Payroll Taxes:251 · Payroll Tax Liabilities	0.00	0.00
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(3,816.71)	915.23
25 · Accrued Payroll Taxes:253 · Direct Deposit Liabilities	0.00	0.00
27 · Deferred Liabilities:271 · Deferred Regular Dues	0.00	0.00
27 · Deferred Liabilities:272 · Deferred Convention Revenue	0.00	0.00
27 · Deferred Liabilities:273 · Deferred Rent Liability	0.00	(2,995.08)
27 · Deferred Liabilities:274 · Deferred Building Fund Revenue	0.00	0.00
27 · Deferred Liabilities:275 · Other Deferred Revenue	0.00	0.00
<b>Net cash provided by Operating Activities</b>	<b>(702.63)</b>	<b>164,771.35</b>
<b>INVESTING ACTIVITIES</b>		
17 · Fixed Assets:172 · Furniture & Fixtures	0.00	0.00
17 · Fixed Assets:173 · Office Equipment	0.00	0.00
17 · Fixed Assets:174 · Computer Hardware	0.00	0.00
17 · Fixed Assets:175 · Computer Software	0.00	0.00
17 · Fixed Assets:176 · Capital Lease Assets	0.00	0.00
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	3,578.76
18 · Non Current Collectables:180 · Bequests Expected - Non Current	0.00	15,721.38
19 · Security Deposits:191 · Rent Deposit	0.00	0.00
19 · Security Deposits:192 · Convention Deposit	0.00	0.00
<b>Net cash provided by Investing Activities</b>	<b>397.64</b>	<b>19,300.14</b>
<b>FINANCING ACTIVITIES</b>		
29 · Capital Lease Liability	0.00	(299.32)
31 · General Operating	(3,914.88)	(191,628.60)
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	0.00
32 · Temp. Restricted Balances:3205 · Fund - Convention	0.00	0.00
32 · Temp. Restricted Balances:3208 · Fund - Drug War	0.00	0.00
32 · Temp. Restricted Balances:3210 · Fund - Building	2,315.00	190,266.17
32 · Temp. Restricted Balances:3211 · Fund - Radio Ad Project	0.00	(237.45)
32 · Temp. Restricted Balances:3212 · Fund - Cand Archival & Training	0.00	0.00
32 · Temp. Restricted Balances:3213 · Fund - Legal Offence	1,599.88	1,599.88
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>(299.32)</b>
<b>Net cash increase for period</b>	<b>(304.99)</b>	<b>183,772.17</b>
<b>Cash at beginning of period</b>	<b>377,861.04</b>	<b>193,783.88</b>
<b>Cash at end of period</b>	<b>377,556.05</b>	<b>377,556.05</b>

**RELATED PARTY TRANSACTIONS AS OF: 09/30/13**

Related Party	YTD Thru 08/31 Contributions	Last Month Contributions	Building Fund Commitment	Liberty Pledge Club
Starchild	\$ 25.00	\$ -	\$ -	
Mr. David Blau	\$ -	\$ -	\$ 5,000.00	
Ms. Audrey Capozzi	\$ -	\$ -	\$ -	
Mr. Michael Cloud	\$ -	\$ -	\$ 5,000.00	
Mr. Doug Craig	\$ 25.00	\$ -	\$ 1,000.00	
Mr. Paul Frankel	\$ 100.00	\$ -	\$ -	
Mr. Sam Goldstein	\$ 25.00	\$ -	\$ -	
Mr. Timothy Hagan	\$ 25.00	\$ -	\$ -	
Mr. Albert Hinkle	\$ 740.00	\$ 90.00	\$ -	Yes
Mr. Logan Hinkle	\$ 25.00	\$ -	\$ -	
Mr. Mark Hinkle	\$ 180.00	\$ 20.00	\$ -	Yes
Mr. Gary Johnson	\$ 25,090.00	\$ 10.00	\$ -	Yes
Ms. Vicki Kirkland	\$ 590.00	\$ 10.00	\$ -	Yes
Mr. Michael Knebel	\$ 25.00	\$ -	\$ -	
Dr. James Lark	\$ -	\$ -	\$ -	
Dr. Scott Lieberman	\$ 40.00	\$ -	\$ -	
Mr. Steven Linnabary	\$ -	\$ -	\$ -	
Ms. Jillian Mack	\$ 25.00	\$ -	\$ -	
Mr. Geoffrey Neale	\$ 400.00	\$ 100.00	\$ 5,000.00	Yes
Mr. Norman Olsen	\$ 225.00	\$ 25.00	\$ -	Yes
Mr. Brett Pojunis	\$ -	\$ -	\$ -	
Mr. William Redpath	\$ 50.00	\$ -	\$ 5,000.00	
Mr. Tony Ryan	\$ -	\$ -	\$ -	
Mr. Richard Schrade	\$ -	\$ -	\$ -	
Mr. Scott Spencer	\$ 765.00	\$ 85.00	\$ -	Yes
Mr. Richard Tomasso	\$ 25.00	\$ -	\$ -	
Ms. Dianna Visek	\$ 25.00	\$ -	\$ -	
Mr. Arvin Vohra	\$ 25.00	\$ -	\$ -	
Mr. Daniel Wiener	\$ 115.00	\$ 10.00	\$ -	Yes
Mr. R. Lee Wrights	\$ -	\$ -	\$ -	
Total Contributions:	\$ 28,545.00	\$ 350.00	\$ 21,000.00	

Related Party	Memo	YTD Thur 08/31 Disbursements	Last Month Disbursements
American Liberty Consulting (Paul Frankel)	Ballot Access Petitioning	\$ 1,197.21	\$ -
Big L Solutions, Inc. (Brett Pojunis)	Membership Prospecting	\$ 273.50	\$ 67.50
Total Disbursements:		\$ 1,470.71	\$ 67.50