



JAN 2021 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 - 2021 v. 2019 Comparisons Statement of Operations

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

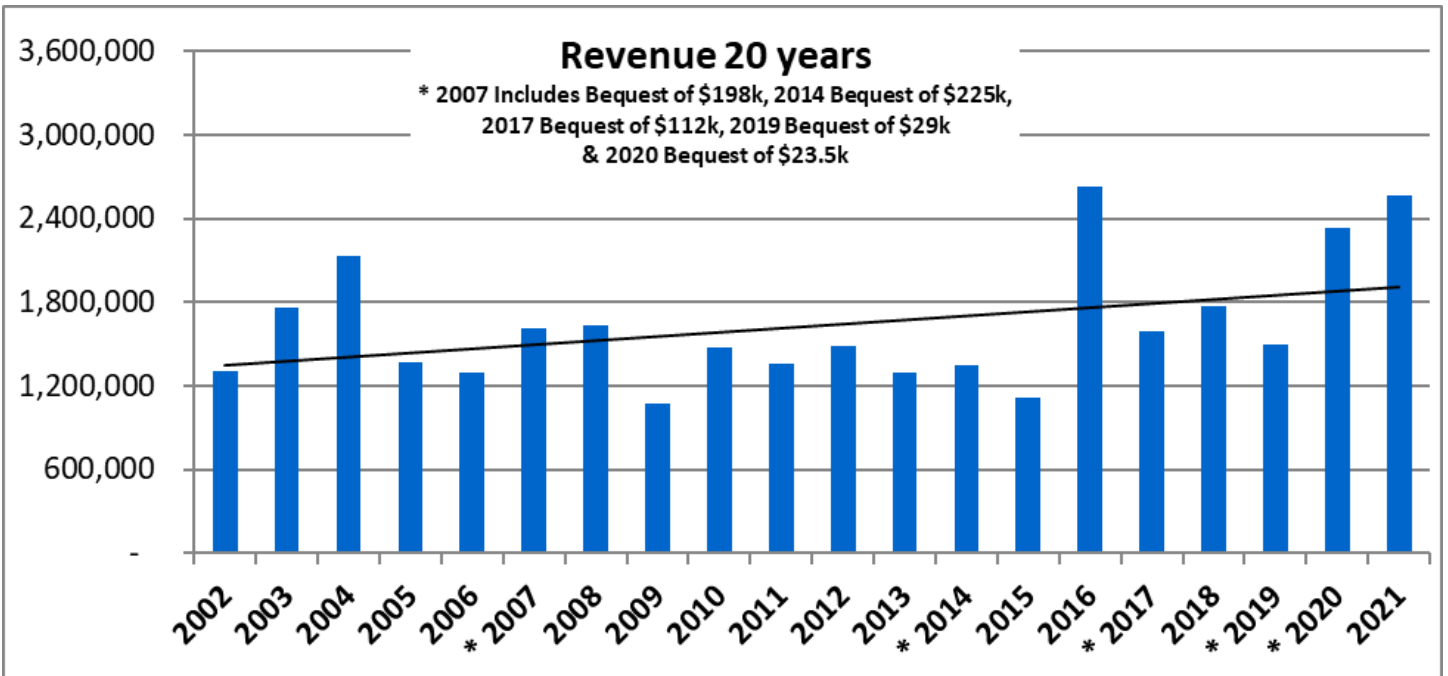
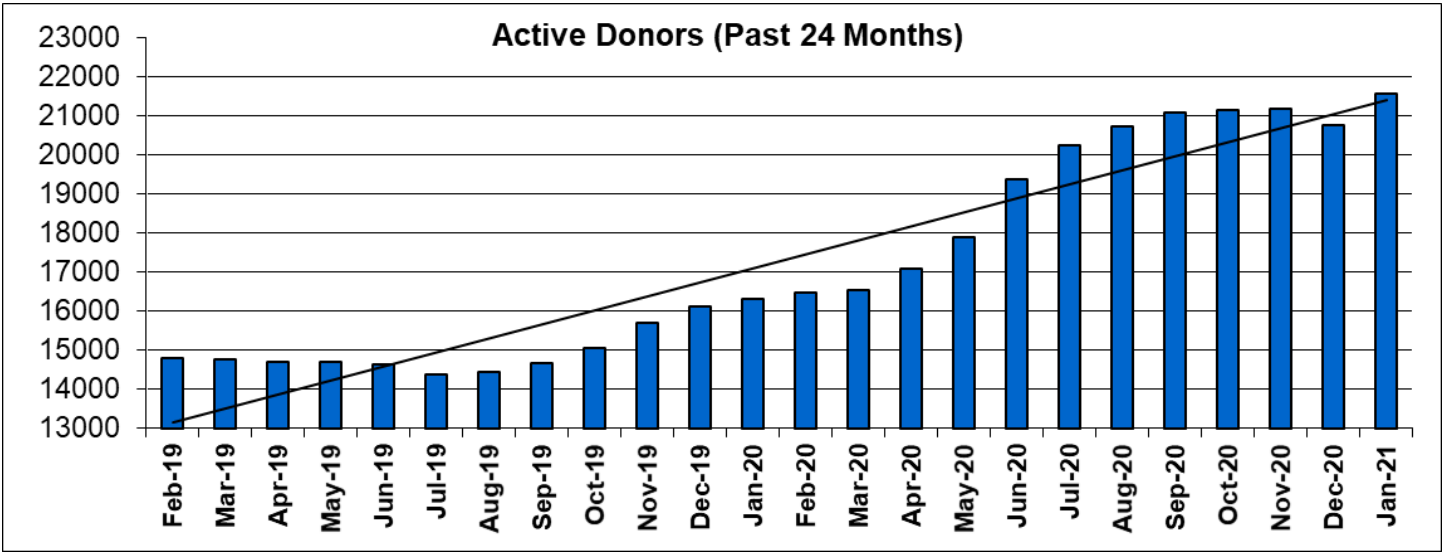
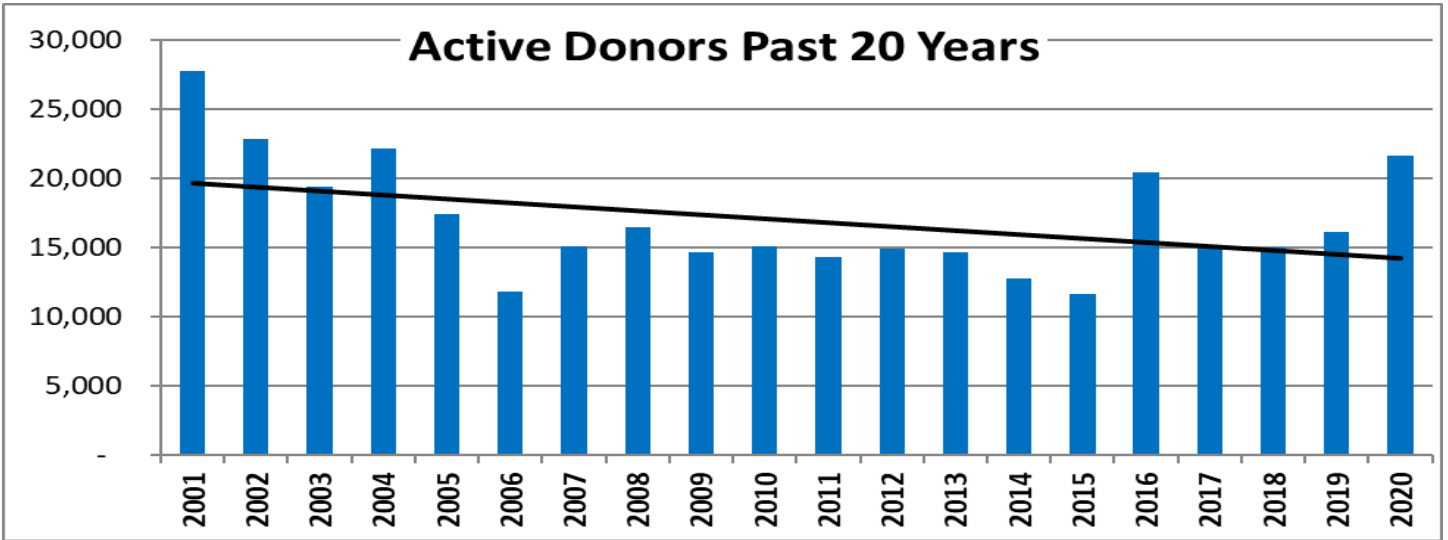
Page 10 – Balance Sheet Curr v. Prior Month Comparison

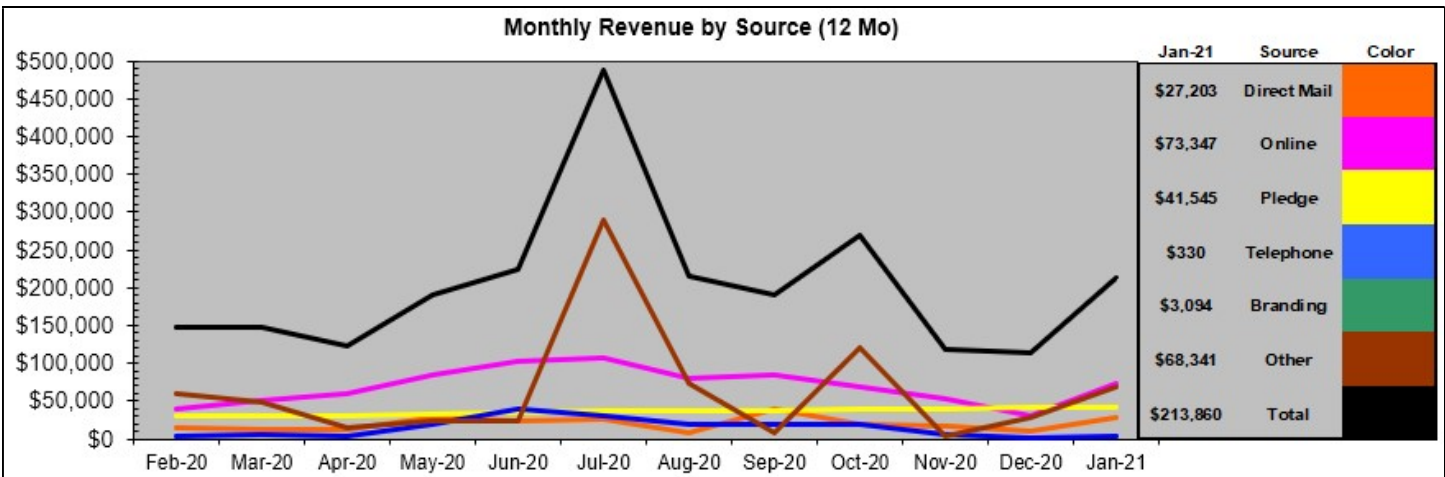
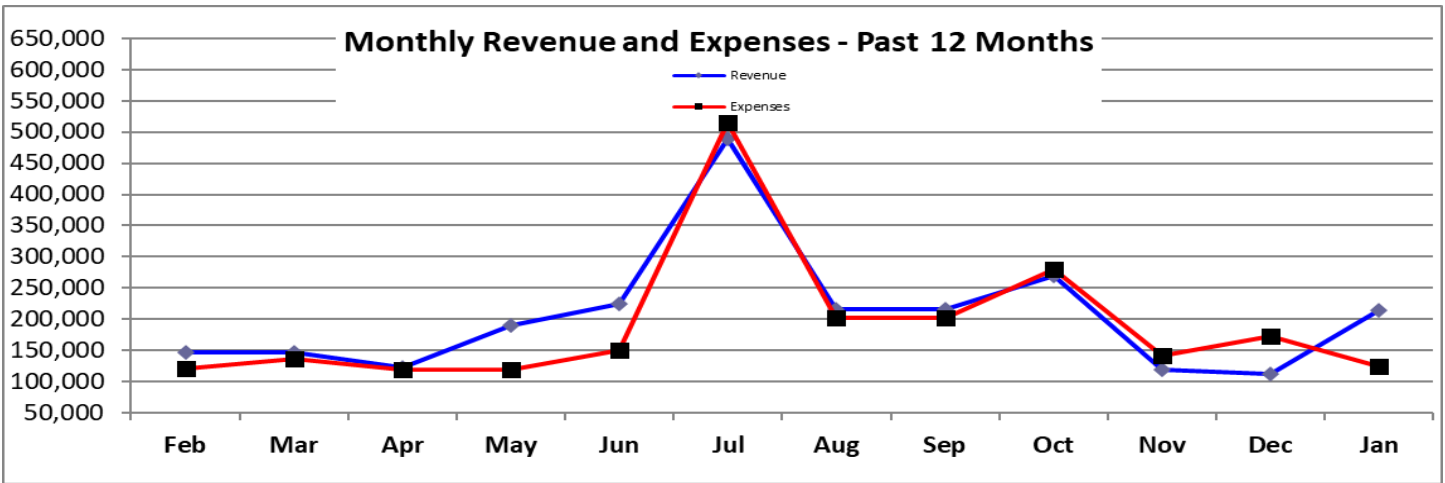
Page 12 - Cash Flow Report

Page 13 – Related Party Contributions and Disbursements

Page 13 – Chair’s Discretionary Disbursements

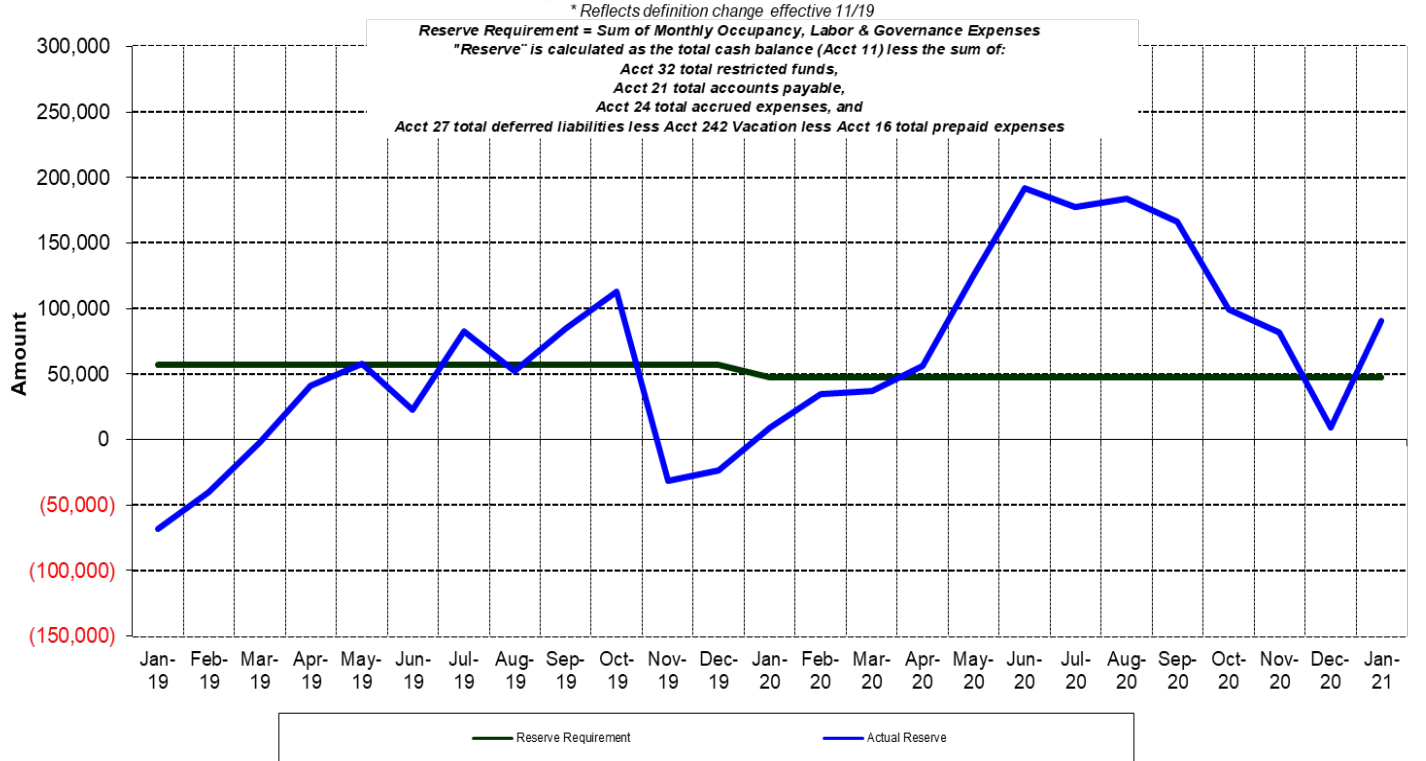
End of Month Reports – Charts





Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2020 Resv Target = \$47,542 - Curr Month Resv = \$90,574*



End of Month Reports – Financial Summary

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

	<u>2017</u>	<u>2018</u>	<u>2,019</u>	<u>2020</u>	<u>2021 YTD</u>
Membership Revenue	554,688	583,082	622,486	879,035	84,860
% Total Non Conv Revenue	38%	39%	41%	42%	40%
General Fundraising	764,757	762,568	648,038	843,565	78,449
% Total Non Conv Revenue	52%	51%	43%	40%	37%
Project/Program/Other	156,261	145,456	230,807	363,056	50,551
% Total Non Conv Revenue	11%	10%	15%	17%	24%
Total Non Convention Package Revenue	1,475,706	1,491,106	1,501,331	2,085,656	213,860

P&L Acct Summary Last Month January 2021

	<u>TOTAL</u>
Revenue	
4000 · General Fundraising	163,309
4100 · Project Revenue	38,896
4300 · Program Revenue	11,705
4600 · Refunds of Contributions	(50)
4700 · Other Receipts	0
Total Revenue	213,860
Expense	
7000 · General Fundraising Expense	45,295
7300 · Program-Related Expenses	32,826
8000 · Salary & Related Expense	25,462
8100 · Admin & Overhead Expense	10,741
8200 · Professional Services	7,200
8300 · Depreciation Expense	2,774
Total Expense	124,298
Net Revenue	89,562

Balance Sheet Summary - Current vs Prior Month

	<u>Jan 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Total Checking/Savings	144,884.04	93,158.53	51,725.51	55.52%
Total Other Current Assets	33,026.94	29,015.01	4,011.93	13.83%
Total Current Assets	177,910.98	122,173.54	55,737.44	45.62%
Total Fixed Assets	836,243.13	839,017.45	(2,774.32)	-0.33%
TOTAL ASSETS	1,014,154.11	961,190.99	52,963.12	5.51%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	63,518.20	72,944.79	(9,426.59)	-12.92%
Total Long Term Liabilities	0.00	27,172.41	(27,172.41)	-100.00%
Total Liabilities	63,518.20	100,117.20	(36,599.00)	-36.56%
Total Equity	950,635.91	861,073.79	89,562.12	10.40%
TOTAL LIABILITIES & EQUITY	1,014,154.11	961,190.99	52,963.12	5.51%

Standard Statement of Operations - 2021 Budget vs. Actual

	Un- restricted Jan-21	Temp. Restricted	Total Jan- 21	Jan-Dec 2021	Budget Year to Date	Actual vs. Budget YTD	Annual Budget 2021	2022 Budget Remaining
Support and Revenue								
20-Membership Dues	84,860		84,860	84,860	58,667	26,193	704,000	619,140
21-Donations	15,970		15,970	15,970	12,417	3,554	149,000	133,030
22-Recurring Gifts	41,545		41,545	41,545	40,276	1,269	483,306	441,761
23-Board/ED Solicitation MajorGifts	20,809		20,809	20,809	16,500	4,309	198,000	177,191
24-Convention Revenue	0		0	0	0	0	0	0
25-Project Program Revenue	7,976	38,896	46,872	46,872	7,150	39,722	85,800	38,928
26-Brand Dev / Political Materials	3,094		3,094	3,094	5,350	(2,256)	64,200	61,106
27-Ballot Access & Related Donations	75		75	75	7,000	(6,925)	84,000	83,925
28-Membership Communication	635		635	635	392	243	4,700	4,065
29-Other Revenue	0		0	0	0	0	0	(0)
Total Support and Revenue	174,964	38,896	213,860	213,860	147,751	66,109	1,773,006	1,559,146
Cost of Support and Revenue								
32-Fundraising Costs	30,133		30,133	30,133	34,729	(4,596)	416,749	386,616
33-Membership Fundraising Costs	13,414		13,414	13,414	10,842	2,572	130,100	116,686
35-Convention	0		0	0	0	0	0	0
36-Ballot Access Fundraising Exp	0		0	0	833	(833)	10,000	10,000
37-Building Fundraising Exp	0		0	0	0	0	0	0
Total Cost of Support and Revenue	43,547	0	43,547	43,547	46,404	(2,857)	556,849	513,302
Net Support Available for Programs	131,417	38,896	170,313	170,313	101,346	68,967	1,216,157	1,045,844
Program Expense								
40-Administrative Costs	12,886	7,830	20,716	20,716	27,753	(7,038)	333,040	312,324
45-Compensation	33,188		33,188	33,188	36,300	(3,112)	435,600	402,412
50-Affiliate Support	5,585		5,585	5,585	6,180	(595)	74,160	68,575
55-Brand Dev / Political Materials	879		879	879	5,350	(4,471)	64,200	63,321
58-Campus Outreach	0		0	0	63	(63)	750	750
60-Candidate, Campaign & Initiatives	13,648		13,648	13,648	14,292	(644)	171,500	157,852
70-Ballot Access VR & Related Exp	0		0	0	7,000	(7,000)	84,000	84,000
75-Litigation	0	0	0	0	458	(458)	5,500	5,500
80-Media	427		427	427	0	427	0	(427)
85-Member Communication	6,308		6,308	6,308	3,281	3,027	39,375	33,067
88-Outreach	0		0	0	417	(417)	5,000	5,000
90-Project Program Other	0	0	0	0	208	(208)	2,500	2,500
Total Program Expense	72,921	7,830	80,751	80,751	101,302	(20,551)	1,215,625	1,134,874
Total Net Operating Surplus (or Deficit)	58,496	31,066	89,562	89,562	44	89,518	532	(89,030)
Unrestricted Net Operating Surplus (or Deficit)			58,496	58,496			2,178	

Statement of Operations - 2021 v. 2019 Comparision

	<u>Total Jan-21</u>	<u>Total Jan-19</u>	<u>Diff 20 v 18</u>
Support and Revenue			
20-Membership Dues	84,860	43,121	41,739
21-Donations	15,970	14,632	1,338
22-Recurring Gifts	41,545	33,173	8,372
23-BoardSolicitation MajorGifts	20,809	25	20,784
24-Convention Revenue	0	0	0
25-Project Program Revenue	46,872	11,942	34,930
26-Brand Dev / Pol Materials Rev	3,094	3,471	-377
27-BallotAccess Donations	75	550	-475
28-Publications Materials Other	635	0	635
29-Other Revenue	0	7	-7
Total Support and Revenue	<u>213,860</u>	<u>106,921</u>	<u>106,939</u>
Cost of Support and Revenue			
32-Fundraising Costs	30,133	12,088	18,045
33-Membership Fundraising Costs	13,414	8,316	5,098
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	0	0	0
37-Building Fundraising Exp	0	0	0
Total Cost of Support and Revenue	<u>43,547</u>	<u>20,403</u>	<u>23,143</u>
Net Support Available for Programs	170,313	86,518	83,796
Program Expense			
40-Administrative Costs	20,716	23,042	-2,326
45-Compensation	33,188	40,661	-7,473
50-Affiliate Support	5,585	2,470	3,115
55-Brand Dev / Pol Materials	879	1,026	-147
58-Campus Outreach	0	75	-75
60-Candidate, Campaign & Initiatives	13,648	2,562	11,086
70-BallotAccess Petitioning Related Exp	0	0	0
75-Litigation	0	5,000	-5,000
80-Media	427	1,750	-1,323
85-Member Communication	6,308	0	6,308
88-Outreach	0	0	0
90-Project Program Other	0	142	-142
Total Program Expense	<u>80,751</u>	<u>76,727</u>	<u>4,023</u>
Net Operating Surplus (or Deficit)	<u>89,562</u>	<u>9,791</u>	<u>79,773</u>

P&L Acct Detail w-Funct Alloc of Exps Last Month
January 2021

	TOTAL
Revenue	
4000 · General Fundraising	
4010 · Direct Mail Fundraising	
4010-10 · DM - House Fundraising General	3,418.31
4010-11 · DM - House Fundraising Renewal	350.00
4010-20 · DM - Donor Renewal	22,250.00
4010-30 · DM - New Donor Prospecting	1,185.00
Total 4010 · Direct Mail Fundraising	27,203.31
4020 · Direct Solicitation Major Donor	
4020-10 · Board Soliicitation	500.00
4020-20 · Chair Solicitation	10,000.00
4020-30 · ED Solicitation	10,309.00
Total 4020 · Direct Solicitation Major Donor	20,809.00
4030 · Online Contributions - Web	
4030-10 · Online Cont - General	12,602.03
4030-20 · Online Cont - Donor Renewal	26,703.05
4030-30 · Online Cont - New Donor Prosp	34,041.65
Total 4030 · Online Contributions - Web	73,346.73
4040 · Tele Fundraising - Phone Bank	
4040-20 · Tele Fund - Donor Renewal	330.00
Total 4040 · Tele Fundraising - Phone Bank	330.00
4080 · Recurring Contrib - Pledge	41,544.54
4090 · Ballot Access / Voter Reg	75.00
Total 4000 · General Fundraising	163,308.58
4100 · Project Revenue	
4108 · Building Fund	38,896.26
Total 4100 · Project Revenue	38,896.26
4300 · Program Revenue	
4310 · Affiliate Development	2,589.76
4340 · LP News	635.00
4360 · Campaign Support & Initiatives	
4360-40 · Campaign/Candidate Support	5,386.04
Total 4360 · Campaign Support & Initiatives	5,386.04
4375 · Brand / Political Materials	3,094.03
Total 4300 · Program Revenue	11,704.83
4600 · Refunds of Contributions	(50.00)
4700 · Other Receipts	
4710 · Interest & Dividends	0.28
Total 4700 · Other Receipts	0.28
Total Revenue	213,859.95

Expense	TOTAL
7000 · General Fundraising Expense	
7010 · Direct Mail Fundraising Exp	
7010-10 · DM - House General Expense	2,984.53
7010-20 · DM - Donor Renewal Expense	10,327.56
7010-30 · DM - New Donor Prospecting Exp	976.96
Total 7010 · Direct Mail Fundraising Exp	14,289.05
7030 · Online Contributions Exp - Web	
7030-20 · Online Cont Exp - Donor Renewal	300.60
7030-30 · Online Cont Exp - New Donor	48.84
Total 7030 · Online Contributions Exp - Web	349.44
7050 · Fundraising Contractors	15,215.00
7060 · Membership Contractors	1,760.00
7080 · Recurring Contrib - Pledge	5,904.65
7095 · Credit Card Prc Fees	6,028.69
7099 · Gen Fundraising Staff Salary	1,748.26
Total 7000 · General Fundraising Expense	45,295.09
7300 · Program-Related Expenses	
7310 · Affiliate Support	
7310-10 · Affiliate Development & Support	(84.00)
7310-20 · Affiliate Dev Contractors	5,669.00
7310-30 · Affiliate Support Staff Salary	394.77
Total 7310 · Affiliate Support	5,979.77
7320 · Outreach & Marketing	
7320-20 · Outreach & Marketing Staff Sala	56.40
Total 7320 · Outreach & Marketing	56.40
7330 · Media Relations	
7330-10 · Media Relations General	427.49
Total 7330 · Media Relations	427.49
7340 · Membership Communications	
7340-10 · LP News	6,308.12
7340-20 · Mem Comm & Support Staff Salary	4,793.62
Total 7340 · Membership Communications	11,101.74
7360 · Campaign Support & Initiatives	
7360-40 · Campaign/Candidate Support	1,059.30
7360-45 · Candidate Support Contractors	12,588.60
7360-60 · Camp/Cand Support -Staff Salary	394.77
Total 7360 · Campaign Support & Initiatives	14,042.67
7375 · Brand Development	
7375-10 · Brand / Political Materials	879.07
7375-20 · Brand Development Staff Salary	281.98
Total 7375 · Brand Development	1,161.05
7380 · Ballot Access - Other Related	
7380-60 · B/A & Petitioning Staff Salary	56.40
Total 7380 · Ballot Access - Other Related	56.40
Total 7300 · Program-Related Expenses	32,825.52

8000 · Salary & Related Expense	TOTAL
8005 · Salary Bonus Sick & Vac (Admn)	19,088.91
8010 · Hourly Wages (Admin Portion)	1,382.68
8020 · Employer Cont to P/R Tax	1,127.84
8030 · Employer Cont to 401K & Adm	1,491.69
8040 · Fed & State Unemployment	102.32
8060 · Health Insurance	1,705.31
8080 · Payroll Service Fees	81.75
8090 · Employee Search	481.00
Total 8000 · Salary & Related Expense	25,461.50
8100 · Admin & Overhead Expense	
8110 · Ofc Supplies & Non Cap Equipt	160.09
8120 · Telephone & Data Services	808.95
8130 · Postage & Shipping	500.00
8170 · Occupancy Expenses	
8170-10 · Mortgage Interest Expense	49.46
8170-20 · Utilities Expense	320.00
8170-30 · Property Taxes, Fees & Permits	803.20
8170-40 · Maintenance, Cleaning & Repairs	414.04
8170-60 · Assc Fees, Rent & Storage	545.00
Total 8170 · Occupancy Expenses	2,131.70
8180 · Printing & Copying	1,467.13
8190 · Software, Hardware & Other IT	4,732.69
8195 · Other Expenses & Bank Fees	940.84
Total 8100 · Admin & Overhead Expense	10,741.40
8200 · Professional Services	
8210 · Legal	
8210-10 · Legal - General	4,500.00
Total 8210 · Legal	4,500.00
8220 · Accounting	500.00
8230 · FEC Filing & Consulting	1,600.00
8240 · Computer Services	600.00
Total 8200 · Professional Services	7,200.00
8300 · Depreciation Expense	2,774.32
Total Expense	124,297.83
Net Revenue	89,562.12

Balance Sheet Current vs Prior Month

As of January 31, 2021

	Jan 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	58,154.81	36,127.25	22,027.56	60.97%
112U · BBT Check Acct 1 (Unrestricted)	38,108.90	12,255.29	25,853.61	210.96%
113R · PNC Check Acct 2 (Restricted)	3,649.39	3,649.39	0.00	0.0%
114R · BBT Chck Acct 2 (Rest Building)	25,554.55	14,812.21	10,742.34	72.52%
115R · BBT Check Acct 3 (Rest Legal)	19,416.39	26,314.39	(6,898.00)	(26.21%)
Total 11 · Cash	144,884.04	93,158.53	51,725.51	55.52%
Total Checking/Savings	144,884.04	93,158.53	51,725.51	55.52%
Other Current Assets				
13 · Other Current Collectables				
130 · Bequests Expected - Current				
130-10 · Shaber - 1st International Bank	0.00	23,382.97	(23,382.97)	(100.0%)
Total 130 · Bequests Expected - Current	0.00	23,382.97	(23,382.97)	(100.0%)
Total 13 · Other Current Collectables	0.00	23,382.97	(23,382.97)	(100.0%)
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	1,581.53	771.62	809.91	104.96%
Total 161 · Bulk Mail Account	1,581.53	771.62	809.91	104.96%
165 · Prepaid Licenses	26,584.99	0.00	26,584.99	100.0%
166 · Prepaid Insurance	3,760.42	3,760.42	0.00	0.0%
168 · Prepaid Rent	1,100.00	1,100.00	0.00	0.0%
Total 16 · Prepaid Expenses	33,026.94	5,632.04	27,394.90	486.41%
Total Other Current Assets	33,026.94	29,015.01	4,011.93	13.83%
Total Current Assets	177,910.98	122,173.54	55,737.44	45.62%
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	(259,366.49)	(256,592.17)	(2,774.32)	(1.08%)
Total 17 · Fixed Assets	836,243.13	839,017.45	(2,774.32)	(0.33%)
Total Fixed Assets	836,243.13	839,017.45	(2,774.32)	(0.33%)
TOTAL ASSETS	1,014,154.11	961,190.99	52,963.12	5.51%

LIABILITIES & EQUITY	Jan 31, 21	Dec 31, 20	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	19,530.28	23,575.76	(4,045.48)	(17.16%)
Total Accounts Payable	19,530.28	23,575.76	(4,045.48)	(17.16%)
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	18,332.80	20,167.99	(1,835.19)	(9.1%)
242 · Accrued Vacation	21,556.00	26,434.00	(4,878.00)	(18.45%)
244 · Other Accrued Expenses	0.00	798.00	(798.00)	(100.0%)
245 · Accrued Real Estate Tax	803.20	0.00	803.20	100.0%
Total 24 · Accrued Expenses	40,692.00	47,399.99	(6,707.99)	(14.15%)
25 · Accrued Payroll Taxes				
251 · Payroll Tax Liabilities	0.04	0.04	0.00	0.0%
252 · 401(k) Liability	1,326.88	0.00	1,326.88	100.0%
Total 25 · Accrued Payroll Taxes	1,326.92	0.04	1,326.88	3,317,200.0%
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	43,987.92	49,369.03	(5,381.11)	(10.9%)
Total Current Liabilities	63,518.20	72,944.79	(9,426.59)	(12.92%)
Long Term Liabilities				
29 · Loans & Mortgages (Principal)	0.00	27,172.41	(27,172.41)	(100.0%)
Total Long Term Liabilities	0.00	27,172.41	(27,172.41)	(100.0%)
Total Liabilities	63,518.20	100,117.20	(36,599.00)	(36.56%)
Equity				
31 · General Operating	814,372.46	768,292.20	46,080.26	6.0%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	25,554.55	14,812.21	10,742.34	72.52%
3213 · Fund - Legal Action Fund	19,416.39	26,314.39	(6,898.00)	(26.21%)
Total 32 · Temp. Restricted Balances	46,701.33	42,856.99	3,844.34	8.97%
Net Revenue	89,562.12	49,924.60	39,637.52	79.4%
Total Equity	950,635.91	861,073.79	89,562.12	10.4%
TOTAL LIABILITIES & EQUITY	1,014,154.11	961,190.99	52,963.12	5.51%

Statement of Cash Flows

January 2021

	Jan 21
OPERATING ACTIVITIES	
Net Revenue	89,562.12
Adjustments to reconcile Net Revenue	
to net cash provided by operations:	
130-10 · Shaber - 1st International Bank	23,382.97
161-10 · Prepaid Bulk Mail VA	(809.91)
165 · Prepaid Licenses	(26,584.99)
21 · Accounts Payable	(4,045.48)
241 · Accrued Payroll	(1,835.19)
242 · Accrued Vacation	(4,878.00)
244 · Other Accrued Expenses	(798.00)
245 · Accrued Real Estate Tax	803.20
252 · 401(k) Liability	1,326.88
	76,123.60
Net cash provided by Operating Activities	76,123.60
INVESTING ACTIVITIES	
179 · Accumulated Depreciation	2,774.32
	2,774.32
Net cash provided by Investing Activities	2,774.32
FINANCING ACTIVITIES	
29 · Loans & Mortgages (Principal)	(27,172.41)
31 · General Operating	(3,844.34)
3210 · Fund - Building	10,742.34
3213 · Fund - Legal Action Fund	(6,898.00)
	(27,172.41)
Net cash provided by Financing Activities	(27,172.41)
Net cash increase for period	51,725.51
Cash at beginning of period	93,158.53
Cash at end of period	144,884.04

RELATED PARTY TRANSACTIONS AS OF: 01/31/21

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	\$ 50.00	\$ 8,610.00	Yes
Whitney Bilyeu	Life Member	\$ 50.00	\$ 50.00	\$ 7,362.25	Yes
Ethan Bishop-Henchman *	Life Member	\$ -	\$ -	\$ 1,570.00	
Joseph Bishop-Henchman	Life Member	\$ 25.00	\$ 25.00	\$ 15,167.50	Yes
Richard Bowen	06/14/21 - 07/07/21	\$ -	\$ -	\$ 1,176.00	
Matthew Bughman	12/31/21 - 02/01/22	\$ 10.00	\$ 10.00	\$ 97.50	Yes
Christopher Campbell *	07/07/21- 09/14/21	\$ -	\$ -	\$ 865.00	
Tucker Coburn	12/31/21 - 01/01/22	\$ 5.00	\$ 5.00	\$ 468.00	Yes
Laura Ebke	Life Member	\$ 76.50	\$ 76.50	\$ 5,086.50	Yes
Timothy Ferreira	Life Member	\$ 50.00	\$ 50.00	\$ 5,679.59	Yes
Kevin Hagan *	10/12/21 - 10/22/21	\$ -	\$ -	\$ 877.00	
Timothy Hagan	Life Member	\$ 10.00	\$ 10.00	\$ 11,146.82	Yes
Jared Hall	12/31/21 - 02/01/22	\$ 10.00	\$ 10.00	\$ 821.50	Yes
Caryn Ann Harlos	Life Member	\$ -	\$ -	\$ 7,535.09	Yes
Wayne Harlos *	04/03/21 - 04/03/21	\$ -	\$ -	\$ 1,388.00	
Jeffery Hewitt	Life Member	\$ -	\$ -	\$ 3,475.00	
Susan Hogarth	Life Member	\$ 650.75	\$ 650.75	\$ 4,298.19	Yes
Richard Longstreth	Life Member	\$ 15.00	\$ 15.00	\$ 2,709.00	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	\$ 10.00	\$ 10.00	\$ 3,300.40	Yes
John Phillips	Life Member	\$ 75.00	\$ 75.00	\$ 5,078.20	Yes
Hillary Priebe *	04/07/20 - 03/21/20	\$ -	\$ -	\$ 125.00	
Erik Raudsep	Life Member	\$ 30.90	\$ 30.90	\$ 3,391.20	Yes
Nicholas Sarwark *	Life Member	\$ 20.00	\$ 20.00	\$ 7,256.00	Yes
Valerie Sarwark	Life Member	\$ 10.00	\$ 10.00	\$ 2,234.00	Yes
David Sexton	02/14/22 - 02/01/22	\$ 45.15	\$ 45.15	\$ 2,274.45	Yes
Victoria Paige Sexton *	12/31/21 - 02/01/22	\$ 5.15	\$ 5.15	\$ 725.95	Yes
Joshua Smith	12/31/21 - 02/01/22	\$ 25.00	\$ 25.00	\$ 1,863.00	Yes
David Valente	Life Member	\$ 35.00	\$ 35.00	\$ 3,117.09	Yes
Francis Wendt	03/01/22 - 02/22/22	\$ -	\$ -	\$ 819.00	Yes
Total Contributions:		\$ 1,208.45	\$ 1,208.45	\$ 119,932.93	

* Non LNC Member disclosed related party

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Caryn Ann Harlos	Reimbursed Expenses	\$ 30.00	\$ 30.00
Total Disbursements:		\$ 30.00	\$ 30.00

CHAIR'S DISCRETIONARY DISBURSEMENTS AS OF: 01/31/21

Chair	Memo	MTD	YTD