



# LIBERTARIAN PARTY OF COLORADO

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## Treasurer, 9 July 2021

As per our Bylaws Article II, Section 9, the duties of the Treasurer are as follows:

The Treasurer shall be responsible for maintaining accurate records of all income and expenses associated with the operation of the Party and shall present a summary of all income and expenses incurred at the regular meeting of the Board. The income and expense summary may be limited to activity since the last regular meeting of the Board. The Treasurer shall also prepare budgets for the other board members or assist them in preparing their own budgets.

As of 9 July 2021, PayPal balance was \$3801.88

As of 9 July 2021, BBVA Compass balance was \$40,265.52

As of 9 July 2021, Stripe balance was \$567.60

As of 9 July 2021, FEC account balance was \$110.00

As of 9 July 2021, Undeposited Funds balance was \$0

Held in reserve:

Standard reserve \$1,500.00

State Convention reserve \$757.55

Clear Creek Co DG \$40.00

Elbert Co DG \$50.00

Larimer Co DG \$15.00

Newsletter \$0.00

Pueblo Co \$0.00

San Juan County Project \$190.00

Weld Co DG \$15.00

Welcome Postcards \$48.25

As of 9 July 2021, **AVAILABLE FUNDS** (reserved funds excluded) was **\$44,635** Available funds have increased \$0 since last month.

Any anticipated large future expenses (> \$1,000 annually), whether one-time or installment, I propose to budget in the same manner as with the annual convention, where I reserve funds monthly into a specific sub-account. For reminder for me and continuity for subsequent treasurers, the standard reserve of \$1,500 has been placed in a sub-account.

Subscription donations to PayPal, Stripe & BBVA Bank for the last 30 day: \$519.77, an increase of \$105.77 from last month.

FEC Filing: Because our subscription to LNC's Affiliate CRM Plan is paid to a national party, those contributions are FEC reportable. Transfers to and from regular checking into federal activity account are also FEC reportable.

A request for advice has been sent to our FEC account administrator but no response has been received. Lacking FEC guidance, I plan to continue doing quarterly reports for 2021.

I have been procrastinating my duties. I blame depression over lack of work, and that I had been attempting to relocate out of the State. I have changed my mind, unless some freedom-loving State makes me an offer that I cannot refuse.

I will be getting with John in regards to my TRACER and FEC report this week.

Next report due 07/15/2021.

I will be participating in El Paso County gun show at the end of the month.

***Respectfully Submitted,  
Nathan Foutch***