

**Chautauqua County Libertarian Party
Treasurer's Report – February 3, 2022 – Page 1**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
December 31, 2021	Ending balance for December 2021		\$494.16
January 3, 2022	Cash deposit (\$40)		\$494.16
January 13, 2022	Domains	-\$30.16	\$464.00
February 3, 2022	Current balance		\$464.00

INCOME AND EXPENSES BY CATEGORY

INCOME			
Category	2020	2021	2022
Donations	\$110.00	\$340.24	-
Pledges	\$140.00	\$120.00	-
Merchandise	\$20.00	-	
Total	\$270.00	\$460.24	-
EXPENSES			
Printing	\$215.87	\$224.96	-
Postage	\$110.00	\$74.44	-
Office	\$64.00	\$64.00	-
Marketing	\$30.16	\$30.16	\$30.16
Processing fees	\$0.88	\$10.88	-
Total	\$420.91	\$404.44	\$30.16

ACCOUNTS SUMMARY BY MONTH

DATE	Checking	PayPal	Anedot	Checks	Cash	Total
December 31, 2021	\$454.16	\$0.00	\$0.00	\$0.00	\$40.00	\$494.16
January 31, 2022	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00
February 3, 2022	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00

TREASURER'S NOTES

CAMPAIGN FINANCE. The January 2022 Periodic report was filed on January 14, 2022. The next report is the July 2022 Periodic report.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party