

**Chautauqua County Libertarian Party
Treasurer's Report – March 4, 2021 – Page 1**

TRANSACTION REPORT

DATE	DESCRIPTION	AMOUNT	BALANCE
January 31, 2021	Ending balance for January 2021		\$537.48
February 5, 2021	Anedot payment test from Andrew Kolstee	\$20.00	\$557.48
February 5, 2021	Anedot fee	-\$1.20	\$556.28
February 6, 2021	Anedot refund	1.20	\$557.48
February 6, 2021	Anedot payment test refund	-\$20.00	\$537.48
February 9, 2021	Anedot fee	-\$1.10	\$536.38
February 12, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$526.38
February 12, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$536.38
February 18, 2021	Donation from Neal Rzepkowski	\$50.00	\$586.38
February 18, 2021	Anedot fee	-\$2.30	\$584.08
February 23, 2021	Anedot → Checking account	\$47.70	\$584.08
February 28, 2021	Ending balance for February 2021		\$584.08
March 4, 2021	Cash deposit → Checking account	\$110.00	\$584.08
March 4, 2021	Current balance		\$584.08

INCOME AND EXPENSES BY CATEGORY

INCOME		
Category	2020	2021
Donations	\$130.00	\$150.00
Dues	\$140.00	-
Total	\$270.00	\$150.00
EXPENSES		
Category	2020	2021
Printing	\$215.87	-
Postage	\$110.00	-
P.O. Box	\$64.00	-
Website	\$30.16	-
PayPal fees	\$0.88	\$0.88
Anedot fees	-	\$3.40
Total	\$420.91	\$4.28

ACCOUNTS SUMMARY BY MONTH

DATE	Checking	PayPal	Anedot	Checks	Cash	Total
December 31, 2020	\$408.60	\$0.00	\$0.00	\$0.00	\$29.76	\$438.36
January 31, 2021	\$398.60	\$19.12	\$0.00	\$0.00	\$119.76	\$537.48
February 28, 2021	\$435.20	\$19.12	\$47.70	\$0.00	\$129.76	\$584.08
March 4, 2021	\$545.20	\$19.12	\$47.70	\$0.00	\$19.76	\$584.08

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TREASURER'S NOTES

CAMPAIGN FINANCE. A “No Activity Report” was filed for the January 2021 Periodic report. The next report is the July 2021 Periodic report. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>. The full balance does not appear, but it may be a glitch that will need to be resolved later. Additionally, the New York State Board of Elections has a new electronic filing system (EFS) that will be used for all future filings.

BANK ACCOUNT. At the December 3, 2020 meeting, a motion was made to remove Anne Kwasneski, our first Treasurer, from the bank account, and designate myself and Len Morlock as administrators on the account. The minutes have been approved and once they have been signed, we can proceed to make an appointment at the bank to update the account accordingly.

FUNDRAISING E-MAIL. A fundraising email with a link to our Anedot donation portal was sent to our email list on February 18, 2021. The email went out to 353 emails and as of March 4, 2021, 53 opened the email, 3 clicked on a link within the email, 5 emails bounced, and 0 unsubscribed. After credit card processing fees, we received \$47.70 in new donations.

ANNUAL NEWSLETTER. \$320 was allocated for the mailer. The original quote I did reported without the tax, but with the tax and the 261 deliverable addresses, the total is \$224.96 for printing services and \$74.44 for postage, for a total of \$299.40. When the payment is processed, this will be reflected in the next Treasurer's report. I will make the payment tomorrow and the mailer has already been sent to the printer and is expected to go to the post office on Monday, March 8, 2021.

Andrew Martin Kolstee
Treasurer, Chautauqua County Libertarian Party