

**Chautauqua County Libertarian Party  
Treasurer's Report – August 5, 2021 – Page 1**

**TRANSACTION REPORT**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>BALANCE</b>
April 30, 2021	Ending balance for April 2021		\$524.32
May 14, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
May 14, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
May 31, 2021	Ending balance for May 2021		\$524.32
June 14, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
June 14, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
June 30, 2021	Ending balance for June 2021		\$524.32
July 14, 2021	Monthly Bill Pay to Andrew Kolstee	-\$10.00	\$514.32
July 14, 2021	Cash reimbursement from Andrew Kolstee	\$10.00	\$524.32
July 31, 2021	Ending balance for July 2021		\$524.32
<b>August 5, 2021</b>	<b>Current balance</b>		<b>\$524.32</b>

**INCOME AND EXPENSES BY CATEGORY**

<b>INCOME</b>		
<b>Category</b>	<b>2020</b>	<b>2021</b>
Donations	\$130.00	\$460.24
Dues	\$140.00	-
<b>Total</b>	<b>\$270.00</b>	<b>\$460.24</b>
<b>EXPENSES</b>		
<b>Category</b>	<b>2020</b>	<b>2021</b>
Printing	\$215.87	\$224.96
Postage	\$110.00	\$74.44
P.O. Box	\$64.00	\$64.00
Website	\$30.16	-
PayPal fees	\$0.88	\$0.88
Anedot fees	-	\$10.00
<b>Total</b>	<b>\$420.91</b>	<b>\$374.28</b>

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**ACCOUNTS SUMMARY BY MONTH**

<b>DATE</b>	<b>Checking</b>	<b>PayPal</b>	<b>Anedot</b>	<b>Checks</b>	<b>Cash</b>	<b>Total</b>
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 31, 2021	\$558.32	\$0.00	\$0.00	\$0.00	\$10.00	\$568.32
April 30, 2021	\$484.32	\$0.00	\$0.00	\$0.00	\$40.00	\$524.32
May 31, 2021	\$474.32	\$0.00	\$0.00	\$0.00	\$50.00	\$524.32
June 30, 2021	\$464.32	\$0.00	\$0.00	\$0.00	\$60.00	\$524.32
July 31, 2021	\$454.32	\$0.00	\$0.00	\$0.00	\$70.00	\$524.32
<b>August 5, 2021</b>	<b>\$454.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$524.32</b>

**TREASURER'S NOTES**

**CAMPAIGN FINANCE.** The July 2021 campaign finance report was filed on July 14, 2021. The next report is the January 2022 Periodic report. Search "Chautauqua Libertarian" here: <https://www.elections.ny.gov/recipientstext.html>.

**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.

Andrew Martin Kolstee  
Treasurer, Chautauqua County Libertarian Party