



## **June 2024 END OF MONTH FINANCIAL REPORTS**

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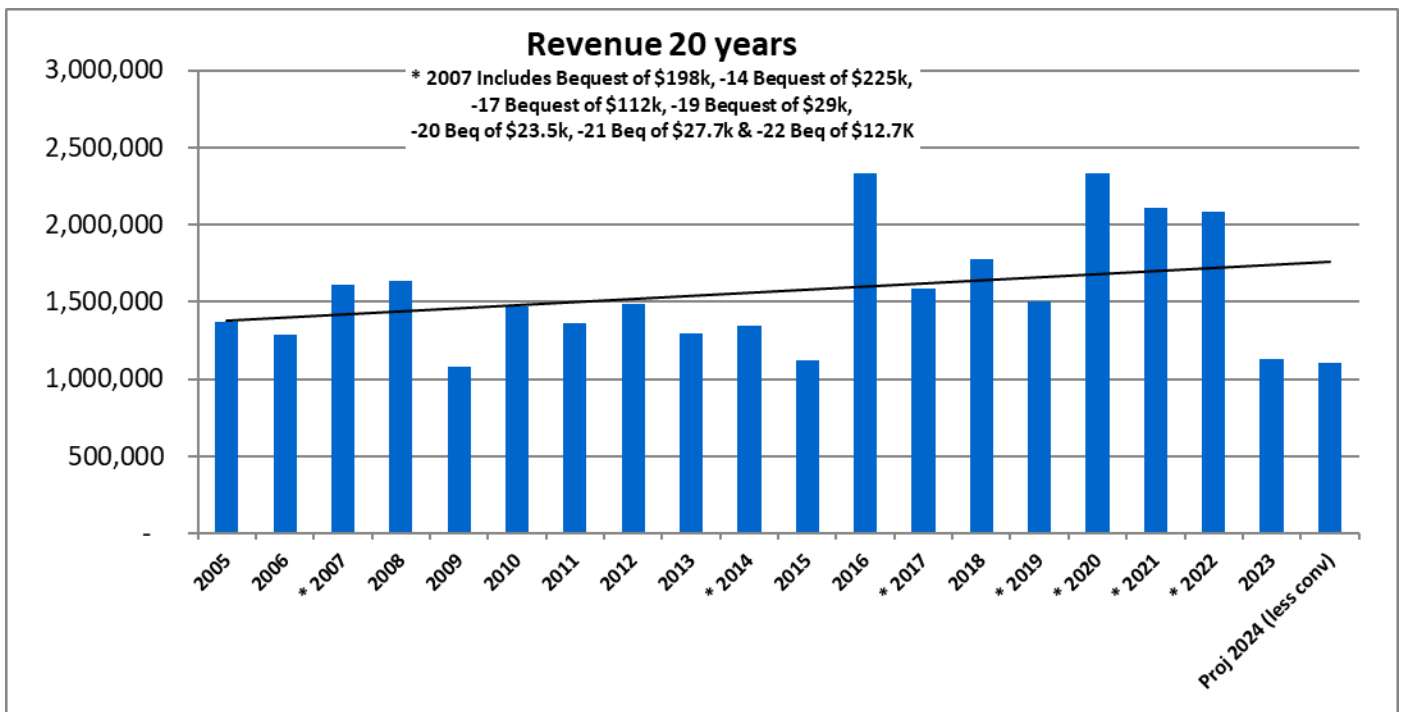
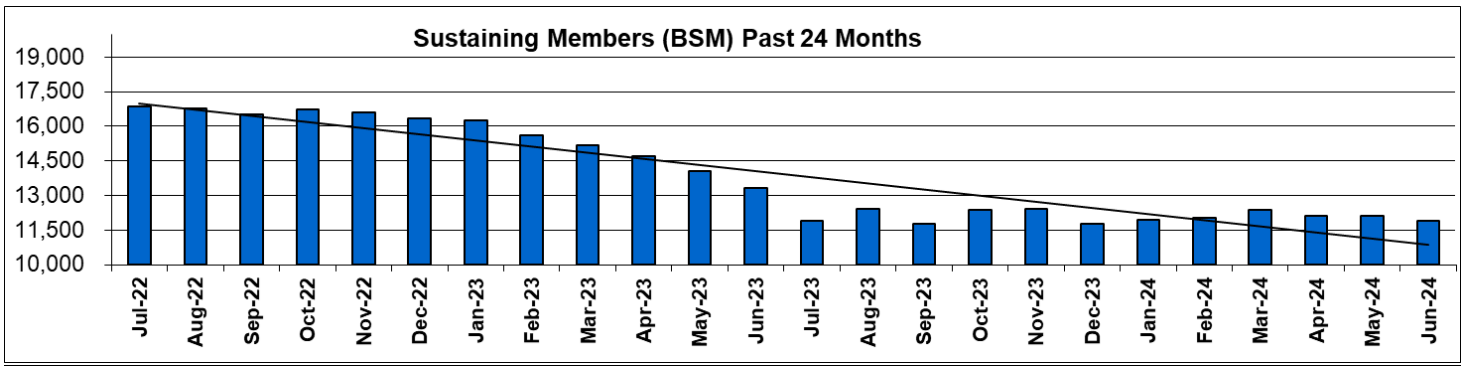
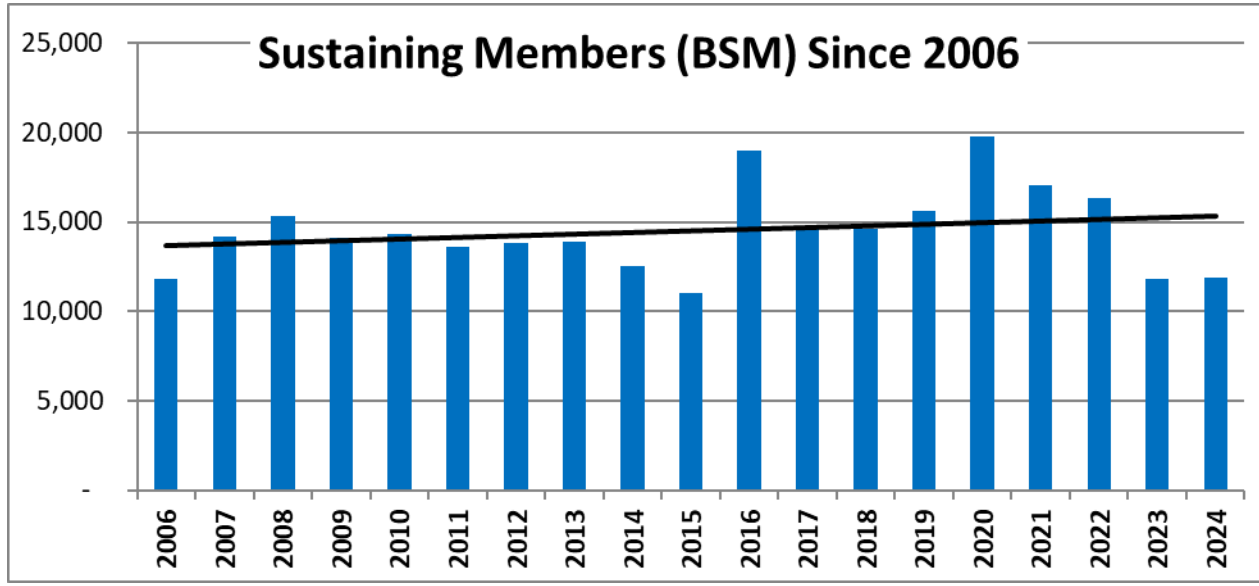
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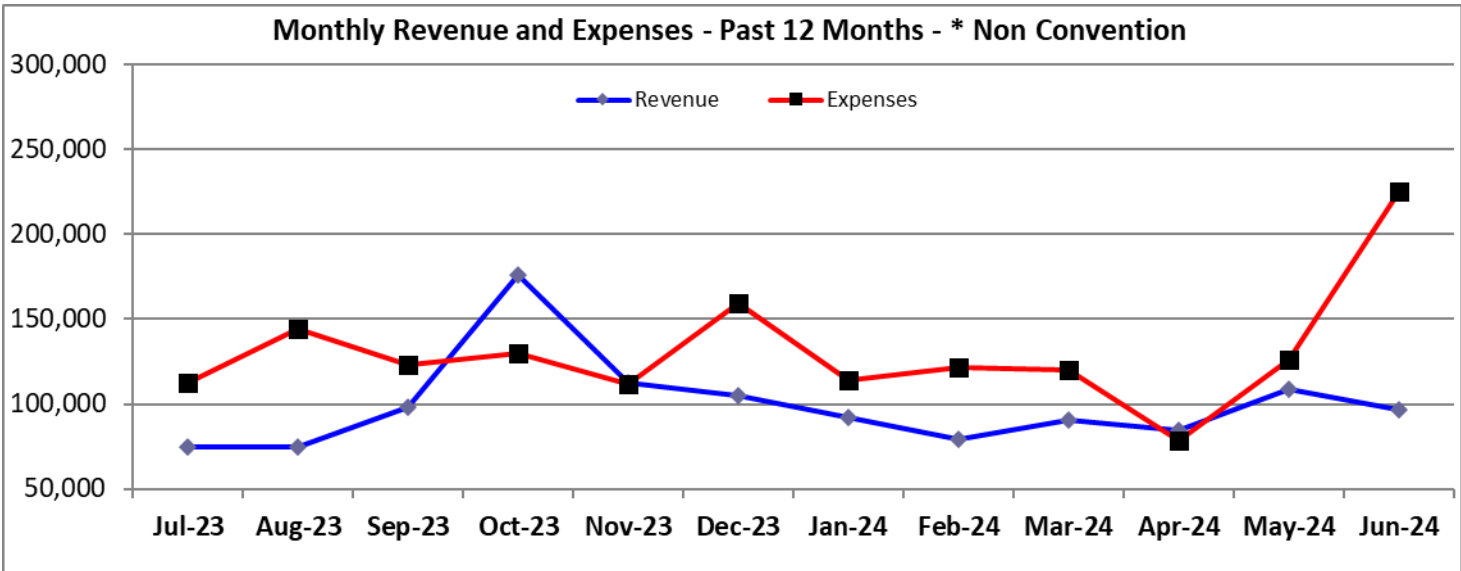
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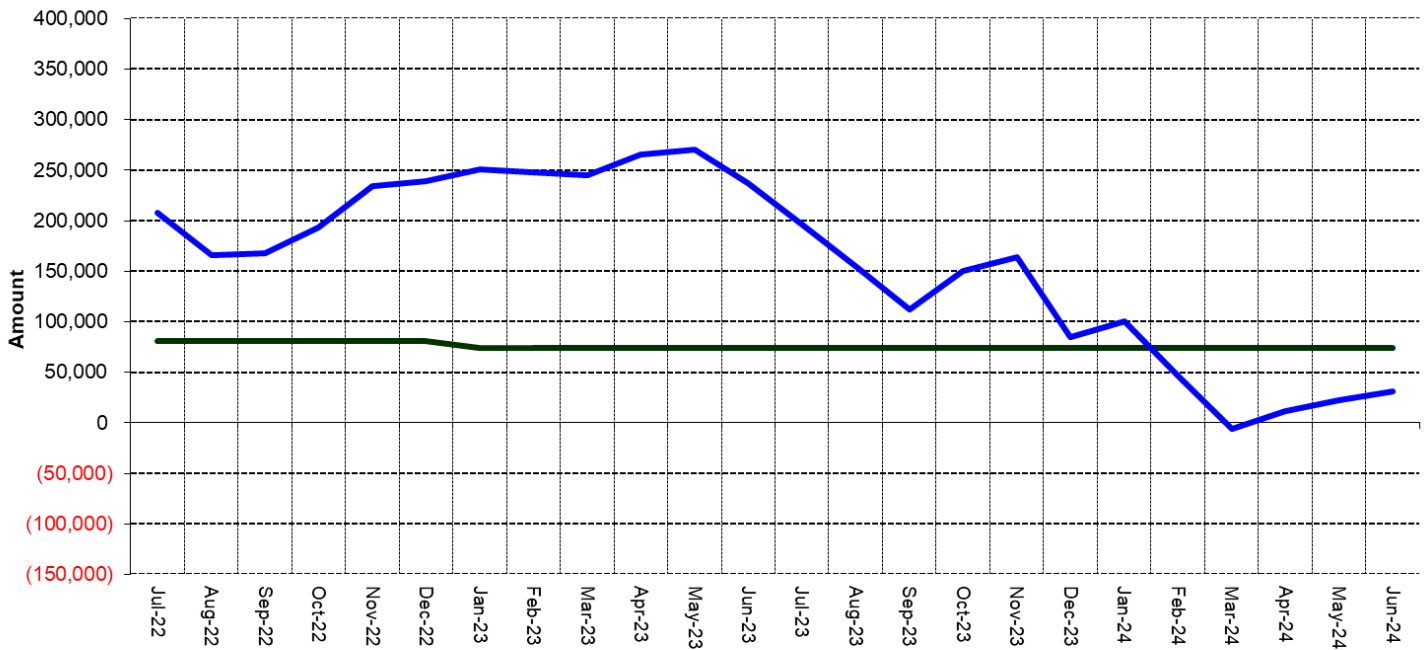
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## End of Month Reports – Charts





**Reserve Adequacy Trend (24 Months)**  
 2024 Monthly Resv Target = \$74,120 - Curr Month Resv = \$31,041



	JAN	FEB	MAR	APR	MAY	JUN
<b>Total Cash</b>	\$ 280,324	\$ 249,686	\$ 210,481	\$ 244,701	\$ 524,438	\$ 358,200
<b>Temporary Restricted</b>	\$ 1,730	\$ 1,730	\$ 1,730	\$ 1,730	\$ 154,224	\$ 1,730
<b>Total Deferred Liabilities</b>	\$ 111,807	\$ 127,916	\$ 171,286	\$ 233,641	\$ 2,435	\$ 2,677
<b>Accounts Payable</b>	\$ 9,281	\$ 9,358	\$ 10,611	\$ 4,257	\$ 1,783	\$ 4,317
<b>Credit Card Balance</b>	\$ 1,242	\$ 2,877	\$ 2,234	\$ 15,213	\$ 42,510	\$ 16,629
<b>Accrued Expenses &amp; Liabilities</b>	\$ 79,846	\$ 74,674	\$ 47,575	\$ 40,907	\$ 312,819	\$ 314,337
<b>Prepaid Expenses</b>	\$ 9,137	\$ 4,597	\$ 5,950	\$ 55,998	\$ 5,398	\$ 5,902
<b>Accrued Vacation</b>	\$ 15,004	\$ 9,129	\$ 11,168	\$ 6,629	\$ 6,629	\$ 6,629
<b>Total Cash Reserve Adequacy</b>	\$ 100,558	\$ 46,856	\$ (5,837)	\$ 11,579	\$ 22,693	\$ 31,041

## End of Month Reports – Financial Summary

### Revenue - by Function as % of Total 2019 thru 2024 (Not Including Convention Packages)

	2019	2020	2021	2022	2023	2024
Membership Revenue	622,486	879,035	700,830	618,573	369,390	203,657
% Total Non Conv Revenue	41%	42%	33%	36%	33%	18%
General Fundraising	648,038	843,565	1,050,462	969,607	733,173	333,069
% Total Non Conv Revenue	43%	40%	50%	57%	65%	30%
Project/Program/Other	230,807	363,056	357,632	120,567	28,887	584,628
% Total Non Conv Revenue	15%	17%	17%	7%	3%	52%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	1,131,450	1,121,354

### P&L Acct Summary Last Month Plus YTD

#### January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
<b>Revenue</b>							
4-4000 · Fundraising Membership Prog Rev	91,358	78,568	90,397	80,206	107,680	95,212	543,421
4-4100 · Restricted Project Revenue	340	335	268	4,416	804	419	6,584
4-4200 · Convention & Special Event Rev							-
4200 - 49999 · Events, Program, Other							-
4700 Other Receipts	90	79	79	88	85	77	499
Credit Card Rewards		27				761	788
<b>Total Revenue</b>	<b>91,788</b>	<b>79,009</b>	<b>90,744</b>	<b>84,710</b>	<b>108,570</b>	<b>96,469</b>	<b>551,291</b>
<b>Expense</b>							
7-7000 · Fundraising Membership Prog Exp	42,031	44,155	37,291	20,989	53,858	66,287	264,610
8000 · Salary & Related Expense	41,450	37,018	42,617	28,170	28,628	29,971	207,854
8100 · Admin & Overhead Expense	9,877	15,911	22,787	15,441	28,523	26,337	118,876
8200 · Professional Services	18,619	22,919	15,626	11,698	13,088	14,000	95,951
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	1,846	1,846	11,075
<b>Total Expense</b>	<b>113,823</b>	<b>121,849</b>	<b>120,167</b>	<b>78,144</b>	<b>125,942</b>	<b>138,440</b>	<b>698,366</b>
<b>Net Operating Income</b>	<b>(22,035)</b>	<b>(42,840)</b>	<b>(29,423)</b>	<b>6,566</b>	<b>(17,373)</b>	<b>(41,971)</b>	<b>(147,076)</b>
Released from Restriction							0
<b>Net Income</b>	<b>(22,035)</b>	<b>(42,840)</b>	<b>(29,423)</b>	<b>6,566</b>	<b>(17,373)</b>	<b>(41,971)</b>	<b>(147,076)</b>

### P&L Acct Summary Last Month Plus YTD (CONVENTION RESTRICTED)

#### January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
<b>Revenue</b>							
Convention & Special Event Rev					570,090		570,090
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,090</b>	<b>0</b>	<b>570,090</b>
<b>Expense</b>							
Events and Conventions Exp			2,989	608	413,999	86,522	504,119
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>2,989</b>	<b>608</b>	<b>413,999</b>	<b>86,522</b>	<b>504,119</b>
<b>Net Operating Income</b>	<b>0</b>	<b>0</b>	<b>(2,989)</b>	<b>(608)</b>	<b>156,091</b>	<b>(86,522)</b>	<b>65,972</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>(2,989)</b>	<b>(608)</b>	<b>156,091</b>	<b>(86,522)</b>	<b>65,972</b>

\* Convention occurred May 2024. Financials adjusted to reflect accrual basis

# Libertarian National Committee Inc

## Balance Sheet Summary

As of June 30, 2024

	<b>TOTAL</b>
↳ ASSETS	
↳ Current Assets	
Bank Accounts	358,200.03
Accounts Receivable	2,700.00
Other Current Assets	17,797.65
<b>Total Current Assets</b>	<b>\$378,697.68</b>
Fixed Assets	746,331.08
Other Assets	0.00
<b>TOTAL ASSETS</b>	<b>\$1,125,028.76</b>
↳ LIABILITIES AND EQUITY	
↳ Liabilities	
↳ Current Liabilities	
Accounts Payable	4,317.08
Credit Cards	16,629.21
Other Current Liabilities	317,013.67
<b>Total Current Liabilities</b>	<b>\$337,959.96</b>
Long-Term Liabilities	0.00
<b>Total Liabilities</b>	<b>\$337,959.96</b>
Equity	787,068.80
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,125,028.76</b>

**Profit & Loss Budget vs. Actual**  
January - June, 2024

	Jun 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
4-4000 Fundraising Membership Prog Rev		0	0	0	0	0
4000.10 Recurring Monthly Revenue	28,554	50,000	(21,446)	190,251	300,000	(109,749)
4000.20 Other Membership Revenue	30,658	20,000	10,658	203,657	120,000	83,657
4000.30 General Fundraising Revenue	25,886	42,000	(16,114)	124,960	238,000	(113,041)
4000.40 Ballot Access - Voter Reg Rev	9,697	10,000	(303)	17,859	60,000	(42,141)
4000.50 Campaign Candidate Support Rev	288		288	5,025	0	5,025
4000.60 Affiliate Support Revenue	125		125	1,083	0	1,083
4000.70 Historic Preservation Revenue	5	200	(195)	586	1,200	(614)
<b>Total 4-4000 Fundraising Membership Prog Rev</b>	<b>95,212</b>	<b>122,200</b>	<b>(26,988)</b>	<b>543,421</b>	<b>719,200</b>	<b>(175,779)</b>
4-4100 Restricted Project Revenue			0	0	0	0
4100.10 Building Fund Revenue	157		157	972	0	972
4100.20 Legal Fund Revenue	263		263	5,611	0	5,611
<b>Total 4-4100 Restricted Project Revenue</b>	<b>419</b>	<b>0</b>	<b>419</b>	<b>6,584</b>	<b>0</b>	<b>6,584</b>
4-4200 Convention & Special Event Rev			0	0	0	0
4200.10 Convention Packages Revenue		0	0	1,500	355,000	(353,500)
4200.20 Convention Fundraising Revenue		0	0	568,590	145,000	423,590
<b>Total 4-4200 Convention &amp; Special Event Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,090</b>	<b>500,000</b>	<b>70,090</b>
4700 Other Receipts			0	0	0	0
4710 Interest & Dividends	77		77	499	0	499
<b>Total 4700 Other Receipts</b>	<b>77</b>	<b>0</b>	<b>77</b>	<b>499</b>	<b>0</b>	<b>499</b>
Credit Card Rewards	761		761	761	0	761
<b>Total Income</b>	<b>96,469</b>	<b>122,200</b>	<b>(25,731)</b>	<b>1,121,354</b>	<b>1,219,200</b>	<b>(97,846)</b>
<b>Gross Profit</b>	<b>96,469</b>	<b>122,200</b>	<b>(25,731)</b>	<b>1,121,354</b>	<b>1,219,200</b>	<b>(97,846)</b>

**Profit & Loss Budget vs. Actual**

January - June, 2024

Expenses	Jun 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
7-7000 Fundraising Membership Prog Exp			0	0	0	0
7000.10 Recurring Monthly Expense		1,000	(1,000)	0	6,000	(6,000)
7000.20 Other Membership Expense		1,000	(1,000)	376	6,000	(5,624)
7000.30 General Fundraising Expense	19,103	18,000	1,103	95,675	118,000	(22,325)
7000.40 Ballot Access Fundraising Exp		5,000	(5,000)	0	30,000	(30,000)
7000.40-1 Ballot Access Petitioning / Paid Signature Campaign	36,907		36,907	62,978	0	62,978
<b>Total 7000.40 Ballot Access Fundraising Exp</b>	<b>36,907</b>	<b>5,000</b>	<b>31,907</b>	<b>62,978</b>	<b>30,000</b>	<b>32,978</b>
7000.50 Building Fundraising Expense			0	679	0	679
7000.60 Credit Card Fees Expense	4,182	5,000	(818)	36,954	30,000	6,954
7000.70 Store Expenses	485		485	11,018	0	11,018
7000.80 Core Services Expense			0	0	0	0
7000.81 Outreach & Activism Expense	1,211	5,000	(3,789)	25,140	26,000	(860)
7000.82 Membership Communications Exp		1,000	(1,000)	0	6,000	(6,000)
7000.84 Ballot Access Petitioning Exp	1,000	25,000	(24,000)	11,350	185,000	(173,650)
7000.88 Campaign Candidate Support Exp	3,000	0	3,000	18,288	0	18,288
7000.90 Historic Preservation Expense	400	200	200	2,125	1,200	925
<b>Total 7000.80 Core Services Expense</b>	<b>5,611</b>	<b>31,200</b>	<b>(25,589)</b>	<b>56,903</b>	<b>218,200</b>	<b>(161,297)</b>
<b>Total 7-7000 Fundraising Membership Prog Exp</b>	<b>66,287</b>	<b>61,200</b>	<b>5,087</b>	<b>264,583</b>	<b>408,200</b>	<b>(143,617)</b>
7-7200 Convention & Special Event Expe			0	0	0	0
7200.10 Convention Expenses General	85,522	0	85,522	496,854	137,000	359,854
7200.20 Convention Travel & Meals Exp	1,000	0	1,000	4,773	116,000	(111,227)
7200.30 Convention Fundraising Expense		0	0	0	50,000	(50,000)
7200.40 Special Event Expense			0	2,492	0	2,492
<b>Total 7-7200 Convention &amp; Special Event Expe</b>	<b>86,522</b>	<b>0</b>	<b>86,522</b>	<b>504,119</b>	<b>303,000</b>	<b>201,119</b>
8000 Salary & Related Expense			0	0	0	0
8005 Salary Hourly Bonus Sick & Vac	21,360	45,000	(23,640)	160,680	265,000	(104,320)
8015 Contractor Admin & Internships		250	(250)	0	250	(250)
8020 Employer Cont to P/R Tax	1,697	2,500	(803)	14,942	15,000	(58)
8030 Employer Cont to 401K & Adm	258	650	(392)	4,978	3,900	1,078
8040 Fed & State Unemployment	68	150	(82)	68	900	(832)
8060 Health Insurance	1,865	3,000	(1,135)	13,410	18,000	(4,591)
8065 Workers Comp Insurance		250	(250)	0	1,500	(1,500)
8070 Other Bens, Gdwill & Training		100	(100)	49	600	(551)
8080 Payroll Service Fees	4,724	1,200	3,524	13,728	7,200	6,528
<b>Total 8000 Salary &amp; Related Expense</b>	<b>29,971</b>	<b>53,100</b>	<b>(23,129)</b>	<b>207,854</b>	<b>312,350</b>	<b>(104,496)</b>
8100 Admin & Overhead Expense			0	0	0	0
8110 Ofc Supplies & Non Cap Equip		160	(160)	101	960	(859)
8120 Telephone & Data Services	795	650	145	3,586	3,900	(314)
8125 Equipment Leases & Maint.		65	(65)	0	390	(390)
8130 Postage & Shipping	2,713	1,000	1,713	12,416	6,000	6,416
8140 Travel, Meeting, & Meals Exp	987	5,600	(4,613)	1,186	15,100	(13,914)
8160 Insurance - D/O Cyber - Other	9,121	1,500	7,621	25,192	9,000	16,192
8170 Occupancy Expenses			0	0	0	0
8170-20 Utilities Expense	25	420	(395)	1,183	2,480	(1,297)
8170-30 Property Taxes, Fees & Permits	777	5,000	(4,223)	9,754	5,000	4,754
8170-40 Maintenance, Cleaning & Repairs		420	(420)	1,829	2,480	(651)
8170-50 Property / GL Insurance		250	(250)	962	1,500	(538)
8170-60 Assc Fees, Rent & Storage	210	200	10	1,260	1,200	60
<b>Total 8170 Occupancy Expenses</b>	<b>1,011</b>	<b>6,290</b>	<b>(5,279)</b>	<b>14,988</b>	<b>12,660</b>	<b>2,328</b>
8180 Printing & Copying	1,510	200	1,310	11,275	1,200	10,075
8190 Software, Hardware & Other IT	9,981	20,000	(10,019)	46,988	35,000	11,988
8195 Other Expenses & Bank Fees	218	300	(82)	3,144	1,800	1,344
<b>Total 8100 Admin &amp; Overhead Expense</b>	<b>26,337</b>	<b>35,765</b>	<b>(9,428)</b>	<b>118,876</b>	<b>86,010</b>	<b>32,866</b>
8200 Professional Services			0	0	0	0
8210 Legal			0	0	0	0
8210-10 Legal - General	4,750	5,000	(250)	34,057	30,000	4,057
<b>Total 8210 Legal</b>	<b>4,750</b>	<b>5,000</b>	<b>(250)</b>	<b>34,057</b>	<b>30,000</b>	<b>4,057</b>
8220 Accounting	7,190	6,500	690	49,834	39,000	10,834
8230 FEC Filing & Consulting	2,000	2,500	(500)	12,000	15,000	(3,000)
8240 Computer Services		1,000	(1,000)	0	13,500	(13,500)
8250 Other Professional Services	60	250	(190)	60	1,500	(1,440)
<b>Total 8200 Professional Services</b>	<b>14,000</b>	<b>15,250</b>	<b>(1,250)</b>	<b>95,951</b>	<b>99,000</b>	<b>(3,049)</b>
8300 Depreciation Expense	1,846	2,000	(154)	11,075	12,000	(925)
<b>Total Expenses</b>	<b>224,962</b>	<b>167,315</b>	<b>57,647</b>	<b>1,202,458</b>	<b>1,220,560</b>	<b>(18,102)</b>
<b>Net Operating Income</b>	<b>(128,493)</b>	<b>(45,115)</b>	<b>(83,378)</b>	<b>(81,104)</b>	<b>(1,360)</b>	<b>(79,744)</b>
<b>Net Income</b>	<b>(128,493)</b>	<b>(45,115)</b>	<b>(83,378)</b>	<b>(81,104)</b>	<b>(1,360)</b>	<b>(79,744)</b>

## Balance Sheet Current vs Prior Month

	Total			
	As of Jun 30, 2024	As of May 31, 2024 (PP)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
11 Cash	0	0	0	
111U PNC Checking 8115 (Unrest)	285,889	276,737	9,151	3.31%
112U Truist xxx8394 (Unrestricted)	45,043	39,026	6,017	15.42%
113R PNC Check 2497 (Restricted)	0	181,482	(181,482)	-100.00%
114R Truist xxx8408 (Rest Building)	1,730	1,730	0	0.00%
<b>Total 11 Cash</b>	<b>332,662</b>	<b>498,976</b>	<b>(166,314)</b>	<b>-33.33%</b>
11.1 Investments			0	
110I PNC Bond Money Market	25,538	25,462	77	0.30%
<b>Total 11.1 Investments</b>	<b>25,538</b>	<b>25,462</b>	<b>77</b>	<b>0.30%</b>
<b>Total Bank Accounts</b>	<b>358,200</b>	<b>524,438</b>	<b>(166,238)</b>	<b>-31.70%</b>
<b>Accounts Receivable</b>				
12 Accounts Receivable	2,700	2,700	0	0.00%
<b>Total Accounts Receivable</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0.00%</b>
<b>Other Current Assets</b>				
1501 Undeposited Funds - civi	11,895	(5,604)	17,500	312.26%
16 Prepaid Expenses	0	0	0	
164 Prepaid Services	5,902	5,398	504	9.35%
<b>Total 16 Prepaid Expenses</b>	<b>5,902</b>	<b>5,398</b>	<b>504</b>	<b>9.35%</b>
<b>Total Other Current Assets</b>	<b>17,798</b>	<b>(206)</b>	<b>18,004</b>	<b>8724.56%</b>
<b>Total Current Assets</b>	<b>378,698</b>	<b>526,931</b>	<b>(148,234)</b>	<b>-28.13%</b>
<b>Fixed Assets</b>				
17 Fixed Assets			0	
172 Furniture & Fixtures	25,879	25,879	0	0.00%
173 Office Equipment	16,797	16,797	0	0.00%
174 Computer Hardware	36,449	36,449	0	0.00%
175 Computer Software	134,614	134,614	0	0.00%
177 Office Building	0	0	0	
177-10 Physical Structure	477,119	477,119	0	0.00%
177-20 Land	347,881	347,881	0	0.00%
<b>Total 177 Office Building</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>	<b>0.00%</b>
178 Ofc Imprmnt Acq & Capt Expense	70,519	70,519	0	0.00%
179 Accumulated Depreciation	(362,926)	(361,080)	(1,846)	-0.51%
<b>Total 17 Fixed Assets</b>	<b>746,331</b>	<b>748,177</b>	<b>(1,846)</b>	<b>-0.25%</b>
<b>Total Fixed Assets</b>	<b>746,331</b>	<b>748,177</b>	<b>(1,846)</b>	<b>-0.25%</b>
<b>TOTAL ASSETS</b>	<b>1,125,029</b>	<b>1,275,108</b>	<b>(150,080)</b>	<b>-11.77%</b>



## Balance Sheet Current vs Prior Month

	Total			
	As of Jun 30, 2024	As of May 31, 2024 (PP)	Change	% Change
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
21 Accounts Payable	3,957	1,423	2,534	178.14%
Taxes Payable	361	361	0	0.00%
<b>Total Accounts Payable</b>	<b>4,317</b>	<b>1,783</b>	<b>2,534</b>	<b>142.12%</b>
<b>Credit Cards</b>				
22 Credit Cards			0	
2223 PNC Bus Options Visa	4,661	41,479	(36,818)	-88.76%
2225 BB&T Visa	11,968	1,031	10,937	1061.25%
<b>Total 22 Credit Cards</b>	<b>16,629</b>	<b>42,510</b>	<b>(25,881)</b>	<b>-60.88%</b>
<b>Total Credit Cards</b>	<b>16,629</b>	<b>42,510</b>	<b>(25,881)</b>	<b>-60.88%</b>
<b>Other Current Liabilities</b>				
24 Accrued Expenses			0	
241 Accrued Payroll	11,275	10,506	769	7.32%
242 Accrued Vacation	6,629	6,629	0	0.00%
244 Other Accrued Expenses	290,000	290,000	0	0.00%
245 Accrued Real Estate Tax	6,214	5,438	777	14.29%
<b>Total 24 Accrued Expenses</b>	<b>314,118</b>	<b>312,572</b>	<b>1,546</b>	<b>0.49%</b>
25 Accrued Payroll Taxes			0	
251 Payroll Tax Liabilities	(43)	0	(43)	
<b>Total 25 Accrued Payroll Taxes</b>	<b>(43)</b>	<b>0</b>	<b>(43)</b>	
26 Accrued Organizational Taxes			0	
264 Sales Tax Liability			0	
264-1 Sales Tax Liability - CA	191	181	10	5.39%
264-3 Sales Tax Liability - PA	29	22	7	29.81%
264-4 Sales Tax Liability - TX	34	34	0	0.00%
264-5 Sales Tax Liability - VA	8	10	(2)	-19.48%
<b>Total 264 Sales Tax Liability</b>	<b>262</b>	<b>247</b>	<b>15</b>	<b>5.87%</b>
<b>Total 26 Accrued Organizational Taxes</b>	<b>262</b>	<b>247</b>	<b>15</b>	<b>5.87%</b>
27 Deferred Liabilities			0	
276 Joint Affiliate Portion of Rev	2,677	2,435	242	9.95%
<b>Total 27 Deferred Liabilities</b>	<b>2,677</b>	<b>2,435</b>	<b>242</b>	<b>9.95%</b>
<b>Total Other Current Liabilities</b>	<b>317,014</b>	<b>315,254</b>	<b>1,760</b>	<b>0.56%</b>
<b>Total Current Liabilities</b>	<b>337,960</b>	<b>359,547</b>	<b>(21,587)</b>	<b>-6.00%</b>
<b>Total Liabilities</b>	<b>337,960</b>	<b>359,547</b>	<b>(21,587)</b>	<b>-6.00%</b>
<b>Equity</b>				
31 General Operating	866,442	866,442	0	0.00%
32 Temp. Restricted Balances			0	
3204 Fund - Campus	1,730	1,730	0	0.00%
<b>Total 32 Temp. Restricted Balances</b>	<b>1,730</b>	<b>1,730</b>	<b>0</b>	<b>0.00%</b>
Net Income	(81,104)	47,389	(128,493)	-271.15%
<b>Total Equity</b>	<b>787,069</b>	<b>915,562</b>	<b>(128,493)</b>	<b>-14.03%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,125,029</b>	<b>1,275,108</b>	<b>(150,080)</b>	<b>-11.77%</b>

# Libertarian National Committee Inc

## Statement of Cash Flows January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
▼ OPERATING ACTIVITIES							
Net Income	-22,035.02	-42,840.11	-32,411.91	5,957.17	138,718.63	-128,492.73	\$ -81,103.97
▼ Adjustments to reconcile Net In...							\$0.00
12 Accounts Receivable			-1,200.00		-1,500.00		\$ -2,700.00
1501 Undeposited Funds - civi	34,278.05	-6,832.51	-22,917.26	14,103.32	24,543.18	-17,499.55	\$25,675.23
164 Prepaid Expenses:Prepai...	-1,950.00	1,608.75	-4,285.71	-48.16	-504.46	-504.46	\$ -5,684.04
166 Prepaid Expenses:Prepai...		2,931.46	2,931.95				\$5,863.41
167-10 Prepaid Expenses:Pre...				-50,000.00	51,105.07		\$1,105.07
21 Accounts Payable	-8,315.28	76.42	1,249.45	-6,559.57	-2,624.93	2,534.03	\$ -13,639.88
Taxes Payable			4.00	205.48	151.07		\$360.55
2223 Credit Cards:PNC Bus O...	131.89	1,629.15	-713.17	4,166.42	36,265.20	-36,818.13	\$4,661.36
2225 Credit Cards:BB&T Visa	-562.57	5.93	20.81	8,861.50	-8,968.01	10,937.25	\$10,294.91
241 Accrued Expenses:Accru...	2,916.11	-107.20	-11,466.98	-2,877.79	2,059.08	769.23	\$ -8,707.55
242 Accrued Expenses:Accru...	1,270.91	-5,875.26	2,039.32	-4,539.17			\$ -7,104.20
244 Accrued Expenses:Other ...			-18,500.00		269,000.00		\$250,500.00
245 Accrued Expenses:Accru...	776.81	776.81	776.81	776.81	776.81	776.81	\$4,660.86
251 Accrued Payroll Taxes:Pay...						-42.85	\$ -42.85
264-1 Accrued Organizational...	25.86	3.72	21.78	10.57	41.96	9.74	\$113.63
264-3 Accrued Organizational...	-20.01	7.84	15.90	-18.42	10.98	6.69	\$2.98
264-4 Accrued Organizational...	-71.12	18.89	12.36	-20.27	22.95	0.00	\$ -37.19
264-5 Accrued Organizational...	4.21	3.74	1.14	0.30	0.52	-1.93	\$7.98
272-20 Deferred Liabilities:De...	18,411.48	15,972.88	38,224.24	67,360.45	-231,724.93		\$ -91,755.88
276 Deferred Liabilities:Joint ...	-147.97	135.91	5,145.83	-5,004.53	517.99	242.35	\$889.58
<b>Total Adjustments to reconcil...</b>	<b>46,748.37</b>	<b>10,356.53</b>	<b>-8,639.53</b>	<b>26,416.94</b>	<b>139,172.48</b>	<b>-39,590.82</b>	<b>\$174,463.97</b>
<b>Net cash provided by operating ...</b>	<b>\$24,713.35</b>	<b>\$ -32,483.58</b>	<b>\$ -41,051.44</b>	<b>\$32,374.11</b>	<b>\$277,891.11</b>	<b>\$ -168,083.55</b>	<b>\$93,360.00</b>
▼ INVESTING ACTIVITIES							
179 Fixed Assets:Accumulated ...	1,845.89	1,845.89	1,845.89	1,845.89	1,845.89	1,845.89	\$11,075.34
<b>Net cash provided by investing a...</b>	<b>\$1,845.89</b>	<b>\$1,845.89</b>	<b>\$1,845.89</b>	<b>\$1,845.89</b>	<b>\$1,845.89</b>	<b>\$1,845.89</b>	<b>\$11,075.34</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$26,559.24</b>	<b>\$ -30,637.69</b>	<b>\$ -39,205.55</b>	<b>\$34,220.00</b>	<b>\$279,737.00</b>	<b>\$ -166,237.66</b>	<b>\$104,435.34</b>

RELATED PARTY TRANSACTIONS AS OF: 7/15/2024						
Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Gary Alvstad	Life Member	03/29/24	\$ 315.18	\$ 315.18	\$ 4,717.03	
David Benner III	03/30/25	03/30/24	\$ 25.00	\$ 25.00	\$ 812.00	
Dustin Blankenship	12/01/24	04/02/24	\$ 235.13	\$ 388.13	\$ 1,557.49	Yes
Richard Bowen	LPF Member	04/18/24	\$ 10.00	\$ 82.00	\$ 3,311.00	Yes
Paul Bracco	Life Member	07/01/24	\$ 5.00	\$ 697.00	\$ 3,918.00	Yes
Richard Burke	09/20/24	10/31/23	\$ 25.00	\$ -	\$ 1,381.15	
Joshua Clark	Life Member	08/01/23	\$ 125.00	\$ -	\$ 2,279.00	Yes
Martin Cowen	Life Member	07/01/24	\$ 5.00	\$ 213.13	\$ 8,265.76	Yes
Randall Daniel	02/05/25	02/05/24	\$ 25.00	\$ 25.00	\$ 685.75	
Otto Dassing	01/01/24	12/01/23	\$ 25.00	\$ -	\$ 1,152.50	Yes
Miguel Duque	08/04/23	07/10/23	\$ 33.99	\$ -	\$ 309.83	Yes
Joseph Ecklund	11/06/23	02/03/23	\$ 25.00	\$ -	\$ 469.00	
Carrie Eiler	Life Member	11/07/23	\$ 104.20	\$ -	\$ 2,595.72	
Bryan Elliott	Life Member	05/23/24	\$ 522.50	\$ 522.50	\$ 5,278.50	
Patrick Ford	08/01/24	05/19/24	\$ 209.00	\$ 209.00	\$ 1,354.30	
Linnea Gabbard	03/26/24	03/26/23	\$ 5.00	\$ -	\$ 831.75	
Todd Hagopian	Life Member	07/08/24	\$ 50.00	\$ 611.25	\$ 8,056.36	Yes
Robley Hall	09/01/23	07/01/24	\$ 5.00	\$ 35.00	\$ 629.00	Yes
Adam Haman	06/18/24	06/18/24	\$ 30.00	\$ 1,015.30	\$ 2,157.22	
Caryn Ann Harlos	Life Member	04/27/24	\$ 25.75	\$ 1,504.75	\$ 15,789.59	Yes
Meredith Hays	05/28/24	05/07/24	\$ 26.05	\$ 26.05	\$ 441.03	
Gregory Hertzsch	06/01/24	07/01/24	\$ 10.00	\$ 354.50	\$ 20,690.65	
William Hyman	04/13/23	12/01/23	\$ 5.15	\$ -	\$ 903.65	Yes
Adrian Malagon	LP Lifetime	07/01/24	\$ 5.15	\$ 36.05	\$ 2,244.38	
Angela McArdle	12/02/24	07/07/24	\$ 45.00	\$ 2,176.76	\$ 6,161.38	Yes
Dustin Nanna	06/08/23	06/03/24	\$ 25.00	\$ 260.13	\$ 5,175.68	
Steven Nekhaila	Life Member	05/01/24	\$ 100.00	\$ 1,450.00	\$ 12,193.50	Yes
Connor Nepomuceno	Life Member	04/18/24	\$ 10.30	\$ 173.20	\$ 3,416.72	
Donavan Pantke, in memoriam	12/08/23	08/31/23	\$ 52.50	\$ -	\$ 6,221.30	
William Redpath	Life Member	06/24/24	\$ 17.00	\$ 251.64	\$ 137,349.64	
Michael Rufo	09/09/24	06/03/24	\$ 154.50	\$ 977.00	\$ 3,579.00	
Joshua Smith	05/04/23	07/11/24	\$ 5.00	\$ 260.74	\$ 2,714.08	
Marcos Tuniewicz	Life Member	05/23/24	\$ 209.00	\$ 418.00	\$ 5,189.58	
Beth Vest	Life Member	07/11/24	\$ 10.30	\$ 72.10	\$ 3,181.40	
Andrew Watkins	Life Member	03/29/24	\$ 200.00	\$ 700.00	\$ 3,243.00	
Katherine Yeniscavich	Life Member	07/14/24	\$ 10.30	\$ 362.12	\$ 4,018.13	
Total Contributions (Curr Board):			\$ 2,691.00	\$ 13,161.53	\$ 282,274.07	
Related Party Disbursements						2024 YTD Disbursements
Free Libertarian Party New Mexico				State Membership Transfer	\$ -	\$ -
LPAK - LP Alaska				State Membership Transfer	\$ 61.85	\$ 774.06
LPCA - LP California				State Membership Transfer	\$ 167.12	\$ 717.64
LPOH - LP Ohio				Ballot Access	\$ -	\$ 10,000.00
LPME - LP ME				Ballot Access	\$ -	\$ -
LPNM - LP New Mexico				State Membership Transfer	\$ 4.70	\$ 33.92
LP - North Dakota				Membership	\$ -	\$ 7,000.00
LPVA - LP Virginia				State Membership Transfer	\$ -	\$ -
				Total Disbursements:	\$ 233.67	\$ 18,525.62
CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2024						
Chair					MTD	YTD
Angela McArdle						