



AUG 2015 END OF MONTH FINANCIAL REPORTS

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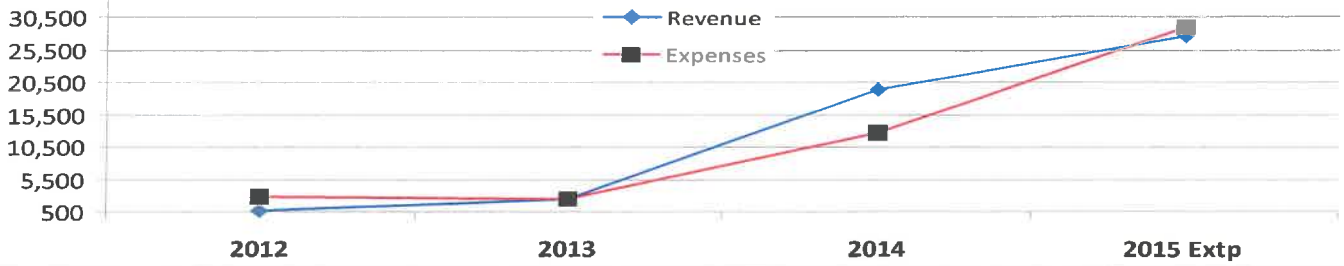
Page 10 – Balance Sheet Curr v. Prior Month Comparison

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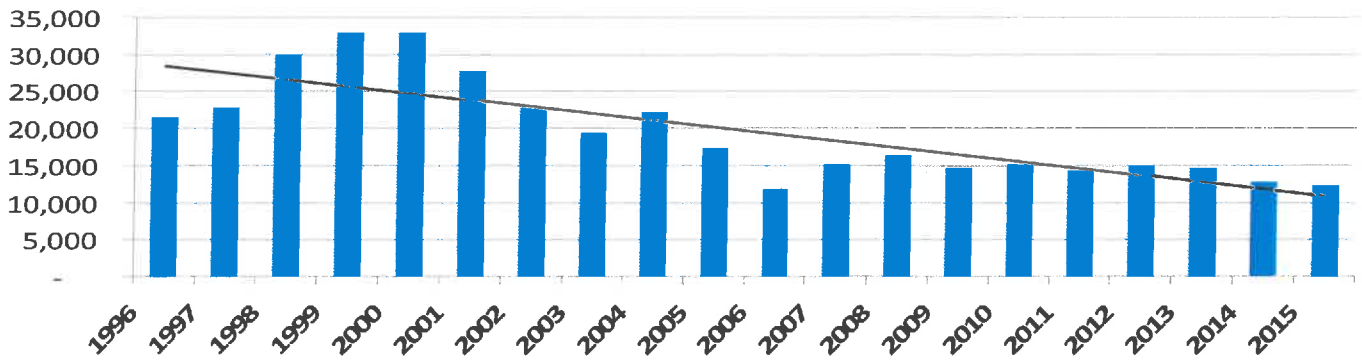
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End of Month Reports - Charts

Branding & Political Materials

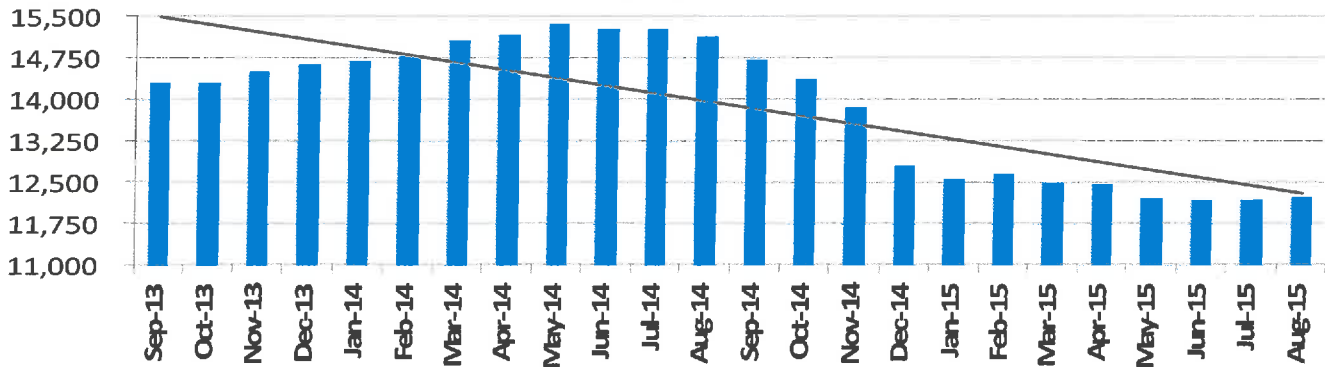


Active Donors Past 20 Years



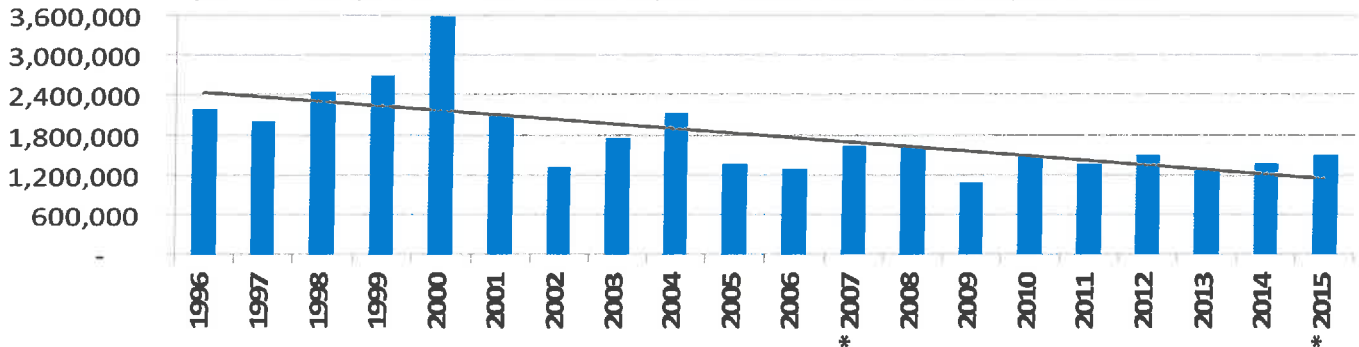
Active Donors (Past 24 Months)

Plus Trend Line



Revenue 20 years

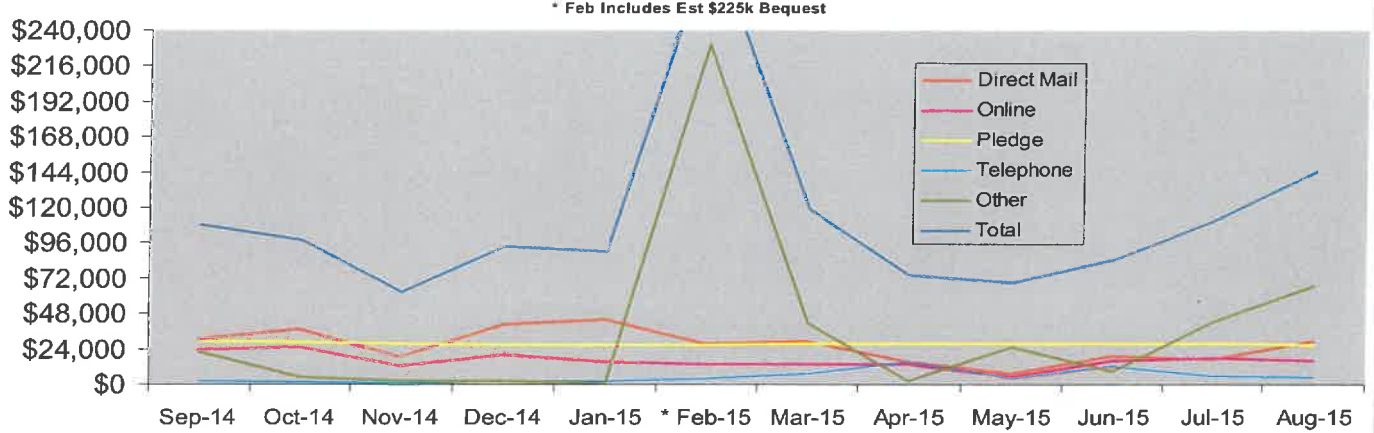
(Curr Year Extrapolated - * 2007 Includes Bequest of \$198k & 2015 Includes Bequest of \$225k)



Monthly Revenue and Expenses - Past 12 Months

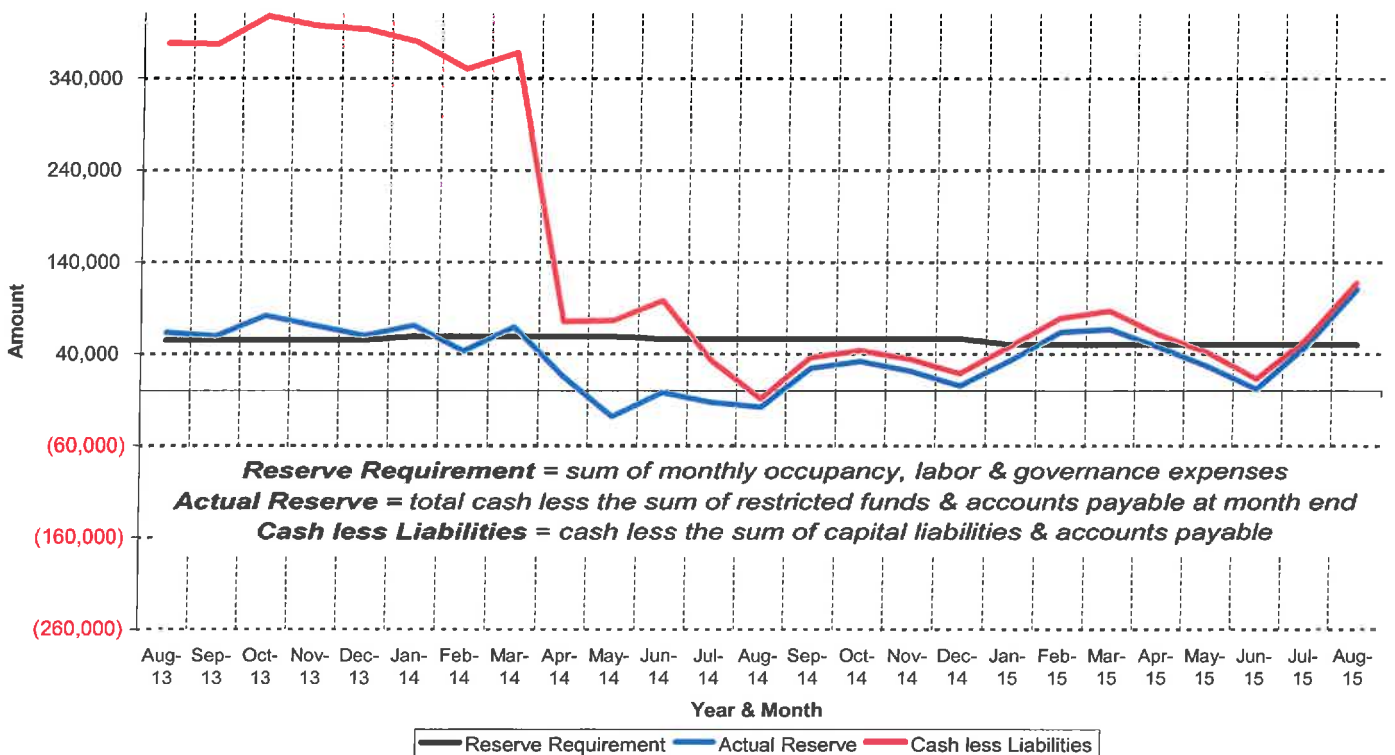


Monthly Revenue by Source (12 Mo)



Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2015 Resv Target = \$50,460 - Curr Month Resv = \$110,548 - Curr Month C-L = \$117,923



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Total Aug-15	2015 YTD	2015 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2015	2015 Budget Remaining
Support and Revenue	144,447	997,665	860,867	136,799	1,291,300	293,635
Cost of Support and Revenue	18,077	147,470	202,474	(55,004)	295,829	148,359
Net Support Available for Programs	126,370	850,196	658,393	191,803	995,471	145,275
Program Expense	67,637	541,125	656,345	(115,219)	993,417	452,292
Net Operating Surplus (or Deficit)	58,733	309,070	2,048	307,022	2,054	(307,016)

Acct Summary w-Funct Allocation of Exp By Month Plus YTD

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	TOTAL
Ordinary Revenue/Expense									
Revenue									
4000 · General Fundraising	89,357	297,171	113,345	72,495	57,600	77,867	108,126	143,117	959,078
4100 · Project Revenue	260	110	5,294	1,296	11,240	1,063	1,130	68	20,461
4300 · Program Revenue	877	6,342	753	884	332	6,079	1,699	1,412	18,378
4600 · Refunds of Contributions	0	(100)	0	0	0	0	0	(150)	(250)
Total Revenue	90,494	303,523	119,392	74,675	69,172	85,009	110,955	144,447	997,667
Gross Revenue	90,494	303,523	119,392	74,675	69,172	85,009	110,955	144,447	997,667
Expense									
7000 · General Fundraising Expense	13,617	26,596	41,469	11,730	19,010	24,107	21,085	20,522	178,136
7100 · Project-Related Expenses	424	1,652	952	101	0	5,000	100	0	8,229
7200 · Events and Conventions Exp	94	92	204	50	175	63	147	153	978
7300 · Program-Related Expenses	13,106	21,308	18,088	40,690	25,167	18,028	15,495	30,694	182,576
8000 · Salary & Related Expense	18,345	18,654	27,313	20,639	18,203	27,354	16,524	18,259	165,291
8100 · Admin & Overhead Expense	12,588	13,651	16,185	19,927	15,980	17,890	13,257	14,037	123,515
8200 · Professional Services	1,928	1,725	1,772	1,727	1,763	14,473	1,647	1,653	26,688
8300 · Depreciation Expense	398	398	398	398	398	398	398	398	3,184
Total Expense	60,500	84,076	106,381	95,262	80,696	107,313	68,653	85,716	688,597
Net Ordinary Revenue	29,994	219,447	13,011	(20,587)	(11,524)	(22,304)	42,302	58,731	309,070
Net Income	29,994	219,447	13,011	(20,587)	(11,524)	(22,304)	42,302	58,731	309,070

Balance Sheet Summary - Current vs Prior Month

	Jun 30, 15	May 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	117,929.33	55,741.25	62,188.08	111.57%
Total Other Current Assets	4,664.38	8,952.29	(4,287.91)	-47.90%
Total Current Assets	122,593.71	64,693.54	57,900.17	89.50%
Total Fixed Assets	894,137.73	892,315.37	1,822.36	0.20%
Total Non Current - Other	191,600.00	191,600.00	0.00	0.00%
TOTAL ASSETS	1,208,331.44	1,148,608.91	59,722.53	5.20%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	36,013.77	34,075.43	1,938.34	5.69%
Total Long Term Liabilities	499,666.64	500,615.67	(949.03)	-0.19%
Total Liabilities	535,680.41	534,691.10	989.31	0.19%
Total Equity	672,651.03	613,917.81	58,733.22	9.57%
TOTAL LIABILITIES & EQUITY	1,208,331.44	1,148,608.91	59,722.53	5.20%

Statement of Operations - 2015 v. 2013 Comparison

Statement of Ops YTD 15 v 13

	Jan - Dec 15	Jan - Dec 13	Diff 15 v 13
Support and Revenue			
20-Membership Dues	247,206	259,382	-12,176
21-Donations	338,847	114,007	224,840
22-Recurring Gifts	219,932	229,835	-9,903
23-BoardSolicitation MajorGifts	53,400	100	53,300
24-Convention Revenue	0	0	0
25-Project Program Revenue	20,461	219,234	-198,773
26-Brand Dev / Promotional Materials Rev	18,378	1,800	16,578
27-BallotAccess Donations	99,442	16,459	82,983
28-Publications Materials Other	0	750	-750
29-Other Revenue	0	0	0
Total Support and Revenue	997,665	841,567	156,098
Cost of Support and Revenue			
32-Fundraising Costs	71,249	68,677	2,572
33-Membership Fundraising Costs	61,843	44,387	17,456
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	14,297	9,456	4,841
37-Building Fundraising Exp	81	28,208	-28,127
Total Cost of Support and Revenue	147,470	150,728	-3,258

Statement of Ops Last Month 15 v 13

	Aug-15	Aug-13	Diff 15 v 13
Support and Revenue			
20-Membership Dues	44,123	37,102	7,021
21-Donations	10,422	4,379	6,043
22-Recurring Gifts	27,012	27,936	-924
23-BoardSolicitation MajorGifts	0	0	0
24-Convention Revenue	0	0	0
25-Project Program Revenue	68	5,005	-4,937
26-Brand Dev / Promotional Materials Rev	1,412	481	931
27-BallotAccess Donations	61,410	6,694	54,716
28-Publications Materials Other	0	0	0
29-Other Revenue	0	0	0
Total Support and Revenue	144,447	81,597	62,850
Cost of Support and Revenue			
32-Fundraising Costs	5,197	3,602	1,595
33-Membership Fundraising Costs	8,100	2,985	5,115
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	4,780	9,456	-4,676
37-Building Fundraising Exp	0	196	-196
Total Cost of Support and Revenue	18,077	16,239	1,838

Net Support Available for Programs

Net Support Available for Programs	850,196	690,839	159,357
Program Expense			
40-Administrative Costs	151,750	225,287	-73,537
45-Compensation	293,471	262,029	31,442
50-Affiliate Support	6,129	5,404	725
55-Brand Dev / Promotional Materials	19,236	1,836	17,400
58-Campus Outreach	732	0	732
60-Candidate, Campaign & Initiatives	0	0	0
70-BallotAccess Petitioning Related Exp	33,646	10,762	22,884
75-Litigation	0	5,904	-5,904
80-Media	101	0	101
85-Member Communication	26,526	18,095	8,431
88-Outreach	4,435	5,459	-1,024
90-Project Program Other	5,100	3,285	1,815
Total Program Expense	541,125	538,061	3,064
Net Operating Surplus (or Deficit)	309,070	152,778	156,292

Net Support Available for Programs

Net Support Available for Programs	126,370	65,358	61,012
Program Expense			
40-Administrative Costs	15,934	27,445	-11,511
45-Compensation	33,793	35,779	-1,986
50-Affiliate Support	893	1,184	-292
55-Brand Dev / Promotional Materials	2,191	0	2,191
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	0	0	0
70-BallotAccess Petitioning Related Exp	5,598	0	5,598
75-Litigation	0	0	0
80-Media	10	0	10
85-Member Communication	7,777	624	7,153
88-Outreach	1,441	803	638
90-Project Program Other	0	0	0
Total Program Expense	67,637	65,835	1,802
Net Operating Surplus (or Deficit)	58,733	-477	59,210

**Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2015
Budget vs. Actual**

	Unrestricted Aug-15	Temp. Restricted	Total Aug-15	Jan - Dec 15	2015 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2015	2015 Budget Remaining
Support and Revenue								
20-Membership Dues	44,123.05		44,123.05	247,206.03	338,000.00	(90,793.97)	507,000.00	259,793.97
21-Donations	10,421.55		10,421.55	338,847.21	161,400.00	177,447.21	242,100.00	(96,747.21)
22-Recurring Gifts	27,012.01		27,012.01	219,931.86	230,066.67	(10,134.81)	345,100.00	125,168.14
23-Board/ED Solicitation MajorGifts	0.00		0.00	53,400.00	40,000.00	13,400.00	60,000.00	6,600.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	0.00	68.00	68.00	20,460.63	54,866.67	(34,406.04)	82,300.00	61,893.37
26-Brand Dev / Political Materials Rev	1,412.40		1,412.40	18,378.12	13,466.67	4,911.45	20,200.00	1,821.88
27-BallotAccess Donations	61,410.15		61,410.15	99,441.50	20,066.67	79,374.83	30,100.00	(69,341.50)
28-Membership Communication / Publications	0.00		0.00	0.00	3,000.00	(3,000.00)	4,500.00	4,500.00
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	144,379.16	68.00	144,447.16	997,665.35	860,866.67	136,798.68	1,291,300.00	293,634.65
Cost of Support and Revenue								
32-Fundraising Costs	5,197.29		5,197.29	71,248.55	107,310.07	(36,061.52)	160,965.10	89,716.55
33-Membership Fundraising Costs	8,099.75		8,099.75	61,843.39	74,533.33	(12,689.94)	111,800.00	49,956.61
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	4,779.97		4,779.97	14,296.50	15,764.00	(1,467.50)	15,764.00	1,467.50
37-Building Fundraising Exp	0.00		0.00	81.41	4,866.67	(4,785.26)	7,300.00	7,218.59
Total Cost of Support and Revenue	18,077.01	0.00	18,077.01	147,469.85	202,474.07	(55,004.22)	295,829.10	148,359.25
Net Support Available for Programs	126,302.15	68.00	126,370.15	850,195.50	658,392.60	191,802.90	995,470.90	145,275.40
Program Expense								
40-Administrative Costs	15,934.23	0.00	15,934.23	151,749.75	184,078.15	(32,328.40)	276,117.23	124,367.48
45-Compensation	33,793.10		33,793.10	293,470.93	317,133.33	(23,662.40)	475,700.00	182,229.07
50-Affiliate Support	892.50		892.50	6,128.96	10,000.00	(3,871.04)	15,000.00	8,871.04
55-Brand Dev / Political Materials	2,191.05		2,191.05	19,236.11	13,333.33	5,902.78	20,000.00	763.89
58-Campus Outreach	0.00	0.00	0.00	732.19	2,000.00	(1,267.81)	3,000.00	2,267.81
60-Candidate, Campaign & Initiatives	0.00		0.00	0.00	6,666.67	(6,666.67)	10,000.00	10,000.00
70-BallotAccess Petitioning Related Exp	5,598.00		5,598.00	33,645.50	81,666.67	(48,021.17)	122,500.00	88,854.50
75-Litigation	0.00		0.00	0.00	9,000.00	(9,000.00)	13,500.00	13,500.00
80-Media	9.95		9.95	100.50	66.67	33.83	100.00	(0.50)
85-Member Communication	7,777.33		7,777.33	26,526.00	22,933.33	3,592.67	34,400.00	7,874.00
88-Outreach	1,440.77		1,440.77	4,435.42	9,466.67	(5,031.25)	14,200.00	9,764.58
90-Project Program Other	0.00	0.00	0.00	5,100.00	0.00	5,100.00	8,900.00	3,800.00
Total Program Expense	67,636.93	0.00	67,636.93	541,125.36	656,344.82	(115,219.46)	993,417.23	452,291.87
Total Net Operating Surplus (or Deficit)	58,665.22	68.00	58,733.22	309,070.14	2,047.78	307,022.36	2,053.67	(307,016.47)
Unrestricted Net Operating Surplus (or Deficit)	58,665.22		58,665.22	298,996.81			30,017.67	

Libertarian National Committee, Inc.
P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD
 January through August 2015

Ordinary Revenue/Expense	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	TOTAL
Revenue									
4000 · General Fundraising									
4010 · Direct Mail Fundraising									
4010-10 · DM - House Fundraising General	26,060.89	12,652.00	8,731.90	3,118.40	1,950.40	11,474.65	13,858.26	2,689.55	80,536.05
4010-11 · DM - House Fundraising Renewal	185.00	0.00	425.00	25.00	250.00	375.00	600.00	540.00	2,400.00
4010-12 · DM - House Fundraising NewDonor	50.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00	175.00
4010-20 · DM - Donor Renewal	17,493.55	14,521.00	19,109.99	11,450.00	5,122.00	7,540.00	2,840.00	26,263.05	104,339.59
4010-30 · DM - New Donor Prospecting	350.00	200.00	825.00	575.00	100.00	250.00	175.00	150.00	2,625.00
Total 4010 · Direct Mail Fundraising	44,139.44	27,373.00	29,091.89	15,193.40	7,422.40	19,739.65	17,473.26	29,642.60	190,075.64
4020 · Direct Solicitation Major Donor									
4020-10 · Board Solicitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020-20 · Chair Solicitation	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4020-30 · ED Solicitation	0.00	0.00	33,400.00	0.00	0.00	0.00	0.00	0.00	33,400.00
Total 4020 · Direct Solicitation Major Donor	0.00	0.00	33,400.00	0.00	0.00	0.00	20,000.00	0.00	53,400.00
4030 · Online Contributions - Web									
4030-10 · Online Cont - General	3,517.95	907.76	2,964.00	1,431.70	872.00	3,433.75	4,042.00	3,430.00	20,599.16
4030-20 · Online Cont - Donor Renewal	8,483.00	9,215.78	6,705.42	8,838.59	2,250.00	10,277.65	10,440.00	8,275.00	64,485.44
4030-30 · Online Cont - New Donor Prosp	3,500.00	3,425.00	3,900.00	3,600.00	1,500.00	2,875.00	3,535.00	4,405.00	26,740.00
Total 4030 · Online Contributions - Web	15,500.95	13,548.54	13,569.42	13,870.29	4,622.00	16,586.40	18,017.00	16,110.00	111,824.60
4040 · Tele Fundraising - Phone Bank									
4040-10 · Tele Fund - General	495.00	100.00	1,300.00	1,990.00	175.00	3,450.00	1,000.00	0.00	8,510.00
4040-20 · Tele Fund - Donor Renewal	2,225.00	3,874.00	5,755.00	13,320.00	3,770.00	8,497.00	4,510.00	4,490.00	46,441.00
Total 4040 · Tele Fundraising - Phone Bank	2,720.00	3,974.00	7,055.00	15,310.00	3,945.00	11,947.00	5,510.00	4,490.00	54,951.00
4080 · Recurring Contrib - Pledge	26,996.59	27,274.97	27,828.29	27,841.25	27,712.25	27,565.25	27,701.25	27,012.01	219,931.86
4085 · Bequests	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	4,452.00	229,452.00
4090 · Ballot Access	0.00	0.00	2,400.25	280.00	13,898.00	2,029.00	19,424.10	61,410.15	99,441.50
Total 4000 · General Fundraising	89,356.98	297,170.51	113,344.85	72,494.94	57,599.65	77,867.30	108,125.61	143,116.76	959,076.60
4100 · Project Revenue									
4108 · Building Fund	260.00	110.00	5,293.64	1,296.00	11,240.00	1,063.00	1,129.99	43.00	20,435.63
4111 · Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total 4100 · Project Revenue	260.00	110.00	5,293.64	1,296.00	11,240.00	1,063.00	1,129.99	68.00	20,460.63
4300 · Program Revenue									
4375 · Brand / Political Materials	877.44	6,341.51	752.82	884.00	332.00	6,078.65	1,699.30	1,412.40	18,378.12
Total 4300 · Program Revenue	877.44	6,341.51	752.82	884.00	332.00	6,078.65	1,699.30	1,412.40	18,378.12
4600 · Refunds of Contributions	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	(150.00)	(250.00)
Total Revenue	90,494.42	303,522.02	119,391.31	74,674.94	69,171.65	85,008.95	110,954.90	144,447.16	997,665.35
Gross Revenue	90,494.42	303,522.02	119,391.31	74,674.94	69,171.65	85,008.95	110,954.90	144,447.16	997,665.35

Expense	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	TOTAL
7000 · General Fundraising Expense									
7010 · Direct Mail Fundraising Exp									
7010-10 · DM - House General Expense	412.50	4,238.78	8,536.22	246.29	2,875.55	12,398.73	8,738.28	1,380.31	38,626.66
7010-20 · DM - Donor Renewal Expense	2,918.13	11,496.56	3,055.04	2,066.56	28.24	1,638.11	826.95	6,329.22	28,358.81
7010-30 · DM - New Donor Prospecting Exp	712.50	400.00	765.53	165.00	0.00	535.50	0.00	402.19	2,980.72
Total 7010 · Direct Mail Fundraising Exp	4,043.13	16,135.34	12,356.79	2,477.85	2,703.79	14,572.34	9,565.23	8,111.72	69,966.19
7030 · Online Contributions Exp - Web									
7030-20 · Online Cont Exp - Donor Renewal	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7030-30 · Online Cont Exp - New Donor	49.84	548.29	154.35	216.99	185.92	110.46	0.00	0.00	1,265.85
Total 7030 · Online Contributions Exp - Web	49.84	548.29	254.35	216.99	185.92	110.46	0.00	0.00	1,365.85
7040 · Tele Fundraising Expense									
7040-10 · Tele Fund Exp - General	60.00	80.00	200.00	488.00	295.00	904.00	360.00	50.00	2,437.00
7040-20 · Tele Fund Exp - Donor Renewal	1,869.25	721.25	20,430.00	1,365.00	637.00	1,505.50	1,241.67	1,368.34	29,138.01
Total 7040 · Tele Fundraising Expense	1,929.25	801.25	20,630.00	1,853.00	932.00	2,409.50	1,601.67	1,418.34	31,575.01
7080 · Recurring Contrib - Pledge	1,032.48	3,201.26	1,097.61	1,101.74	4,095.43	1,093.11	827.60	1,084.39	13,533.62
7085 · Building Fund Fundraising Exp	81.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.41
7090 · Ballot Access Fundraising Exp	0.00	0.00	0.00	0.00	6,364.28	0.00	3,152.25	4,779.97	14,296.50
7095 · Credit Card Prc Fees	1,861.69	1,584.66	1,280.77	2,192.00	2,277.06	2,305.62	2,466.88	2,682.59	16,651.27
7099 · Gen Fundraising Staff Salary	4,619.60	4,325.40	5,849.85	3,888.06	2,451.22	3,616.01	3,471.70	2,444.78	30,666.62
Total 7000 · General Fundraising Expense	13,617.40	26,596.20	41,469.37	11,729.64	19,009.70	24,107.04	21,085.33	20,521.79	178,136.47
7100 · Project-Related Expenses									
7106 · Campus Outreach Project									
7106-10 · Campus Outreach General	0.00	732.19	0.00	0.00	0.00	0.00	0.00	0.00	732.19
7106-20 · Campus Outreach Staff Salary	424.25	920.30	952.30	100.99	0.00	0.00	0.00	0.00	2,397.84
Total 7106 · Campus Outreach Project	424.25	1,652.49	952.30	100.99	0.00	0.00	0.00	0.00	3,130.03
7111 · Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	0.00	5,100.00
Total 7100 · Project-Related Expenses	424.25	1,652.49	952.30	100.99	0.00	5,000.00	100.00	0.00	8,230.03
7200 · Events and Conventions Exp									
7200-40 · Events & Conv Staff Salary	94.28	92.03	204.06	50.49	175.09	63.44	146.69	152.80	978.88
Total 7200 · Events and Conventions Exp	94.28	92.03	204.06	50.49	175.09	63.44	146.69	152.80	978.88
7300 · Program-Related Expenses									
7310 · Affiliate Support									
7310-10 · Affiliate Development & Support	0.00	0.00	0.00	3,556.46	154.20	125.80	1,400.00	892.50	6,128.96
7310-20 · Affiliate Support Staff Salary	942.78	690.22	816.26	1,969.28	481.49	1,522.53	733.46	509.33	7,665.35
Total 7310 · Affiliate Support	942.78	690.22	816.26	5,525.74	635.69	1,648.33	2,133.46	1,401.83	13,794.31
7320 · Outreach - PR & Marketing									
7320-10 · Outreach PR & Marketing General	0.00	0.00	0.00	1,575.00	1,250.00	0.00	169.65	1,440.77	4,435.42
7320-20 · Outreach PR Mrktg Staff Salary	1,414.16	1,288.42	1,700.54	1,161.37	2,232.36	1,776.29	1,222.43	2,954.11	13,749.68
Total 7320 · Outreach - PR & Marketing	1,414.16	1,288.42	1,700.54	2,736.37	3,482.36	1,776.29	1,392.08	4,394.88	18,185.10

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	TOTAL
7330 · Media Relations									
7330-10 · Media Relations General	9.95	10.95	29.85	9.95	9.95	9.95	9.95	9.95	100.50
7330-20 · Media Relations Staff Salary	707.08	552.18	1,020.32	555.44	393.95	380.63	537.87	305.60	4,453.07
Total 7330 · Media Relations	717.03	563.13	1,050.17	565.39	403.90	390.58	547.82	315.55	4,553.57
7340 · Membership Communications									
7340-10 · LP News	0.00	9,288.02	0.00	200.00	8,280.65	0.00	980.00	7,777.33	26,526.00
7340-20 · Mem Comm & Support Staff Salary	5,845.21	5,199.68	6,734.13	5,756.35	4,508.48	6,787.96	5,769.87	5,959.16	46,560.84
Total 7340 · Membership Communications	5,845.21	14,487.70	6,734.13	5,956.35	12,789.13	6,787.96	6,749.87	13,736.49	73,086.84
7360 · Campaign Support & Initiatives									
7360-60 · Camp/Cand Support -Staff Salary	659.94	1,058.34	1,292.41	908.90	1,181.84	1,649.41	1,271.33	1,324.26	9,346.43
Total 7360 · Campaign Support & Initiatives	659.94	1,058.34	1,292.41	908.90	1,181.84	1,649.41	1,271.33	1,324.26	9,346.43
7375 · Brand Development									
7375-10 · Brand / Political Materials	2,866.93	2,438.25	2,504.38	483.34	2,858.49	4,253.24	1,640.43	2,191.05	19,236.11
7375-20 · Brand Development Staff Salary	471.39	506.16	952.30	605.93	525.26	824.70	635.66	407.46	4,928.86
Total 7375 · Brand Development	3,338.32	2,944.41	3,456.68	1,089.27	3,383.75	5,077.94	2,276.09	2,598.51	24,164.97
7380 · Ballot Access - Other									
7380-10 · Ballot Access Petitioning Exp.	0.00	0.00	2,307.50	20,100.00	2,590.00	0.00	0.00	5,598.00	30,595.50
7380-40 · Ballot Access Lobbying	0.00	0.00	50.00	3,000.00	0.00	0.00	0.00	0.00	3,050.00
7380-50 · B/A & Petitioning Staff Salary	188.56	276.09	680.22	807.91	700.35	697.83	1,124.64	1,324.26	5,799.86
Total 7380 · Ballot Access - Other	188.56	276.09	3,037.72	23,907.91	3,290.35	697.83	1,124.64	6,922.26	39,445.36
Total 7300 · Program-Related Expenses	13,106.00	21,308.31	18,087.91	40,689.93	25,167.02	18,028.34	15,495.29	30,693.78	182,576.58
8000 · Salary & Related Expense									
8005 · Salary Bonus Sick & Vac (Admn)	7,817.16	7,494.85	12,962.57	8,911.50	8,778.38	13,695.87	8,843.55	9,798.55	78,302.43
8010 · Hourly Wages (Admin Portion)	290.71	419.71	573.72	328.96	194.83	447.55	544.72	133.38	2,933.58
8015 · Contract & Paid Internships	4,546.11	6,144.98	6,704.22	5,942.99	4,668.00	7,002.00	1,727.00	2,896.00	39,631.30
8020 · Employer Cont to P/R Tax	1,682.91	1,711.62	3,205.69	1,744.68	1,666.41	1,707.14	2,431.11	1,449.66	15,599.22
8030 · Employer Cont to 401K & Adm	588.48	739.48	1,166.60	608.78	590.78	2,140.78	843.19	509.78	7,187.87
8040 · Fed & State Unemployment	756.76	333.57	107.10	30.92	16.34	34.68	42.17	9.72	1,331.26
8060 · Health Insurance	2,453.06	1,670.06	2,453.06	2,061.56	2,061.56	2,061.56	2,061.56	3,321.44	18,143.86
8065 · Workers Comp Insurance	0.00	0.00	0.00	870.00	27.00	0.00	0.00	0.00	897.00
8070 · Other Bens, Gdwill & Training	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
8080 · Payroll Service Fees	209.74	140.01	139.99	140.00	140.03	264.46	31.01	140.01	1,205.25
Total 8000 · Salary & Related Expense	18,344.93	18,654.28	27,312.95	20,639.39	18,203.33	27,354.04	16,524.31	18,258.54	165,291.77
8100 · Admin & Overhead Expense									
8110 · Ofc Supplies & Non Cap Equip	945.90	376.70	1,328.51	420.08	351.23	520.72	797.86	268.51	5,009.51
8120 · Telephone & Data Services	208.05	1,066.62	1,037.85	1,155.98	1,305.46	1,041.62	1,446.18	1,133.18	8,394.94
8125 · Equipment Leases & Maint.	755.62	755.62	1,321.49	189.75	755.62	755.62	755.62	784.18	6,073.52
8130 · Postage & Shipping	1,434.05	384.85	542.17	1,675.27	121.26	(15.29)	581.45	354.72	5,078.48
8140 · Travel, Meeting, & Meals Exp	0.00	1,281.40	16.00	56.65	0.00	4.00	0.00	1,589.14	2,947.19
8160 · Insurance	500.00	0.00	0.00	4,391.29	3,946.00	0.00	0.00	0.00	8,837.29

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	TOTAL
8170 · Occupancy Expenses									
8170-10 · Mortgage Interest Expense	2,070.54	2,070.54	1,863.89	2,055.78	1,948.01	1,981.38	1,911.14	1,951.18	15,852.46
8170-20 · Utilities Expense	435.78	611.55	602.44	352.08	254.39	361.50	378.31	475.49	3,471.54
8170-30 · Property Taxes, Fees & Permits	736.83	736.83	736.83	736.83	736.83	736.86	736.83	736.83	5,894.67
8170-40 · Maintenance, Cleaning & Repairs	600.01	1,356.76	1,437.48	713.87	652.64	2,790.44	766.32	1,247.04	9,564.56
8170-50 · Property Insurance	0.00	0.00	0.00	2,437.00	0.00	0.00	0.00	0.00	2,437.00
8170-60 · Assc Fees, Rent & Storage	302.00	482.00	392.00	392.00	392.00	3,138.00	971.70	719.00	6,788.70
8170-70 · Office Move Related Expenses	0.00	0.00	0.00	0.00	0.00	400.95	112.70	0.00	513.65
Total 8170 · Occupancy Expenses	4,145.16	5,257.68	5,032.64	6,687.56	3,993.87	9,409.13	4,877.00	5,129.54	44,522.58
8180 · Printing & Copying	0.00	75.47	714.25	107.82	1,068.13	528.45	379.97	539.86	3,413.95
8190 · Software, Hardware & Other IT	4,335.01	4,166.88	5,921.93	4,943.23	4,182.32	5,345.02	4,115.63	3,955.04	36,965.06
8195 · Other Expenses & Bank Fees	263.85	285.54	270.32	299.02	285.84	300.53	302.79	282.42	2,270.31
Total 8100 · Admin & Overhead Expense	12,587.64	13,650.76	16,185.16	19,926.65	15,979.73	17,889.80	13,256.50	14,036.59	123,512.83
8200 · Professional Services									
8210 · Legal									
8210-10 · Legal - General	334.00	41.00	0.00	25.00	0.00	0.00	0.00	0.00	400.00
8210-30 · Litigation-Lobbing Staff Salary	94.28	184.07	272.09	201.98	262.63	317.19	146.69	152.80	1,631.73
Total 8210 · Legal	428.28	225.07	272.09	226.98	262.63	317.19	146.69	152.80	2,031.73
8220 · Accounting	0.00	0.00	0.00	0.00	0.00	12,655.80	0.00	0.00	12,655.80
8230 · FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00
Total 8200 · Professional Services	1,928.28	1,725.07	1,772.09	1,726.98	1,762.63	14,472.99	1,646.69	1,652.80	26,687.53
8300 · Depreciation Expense	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	3,181.12
Total Expense	60,500.42	84,076.78	106,381.48	95,261.71	80,695.14	107,313.29	68,652.45	85,713.94	688,595.21
Net Ordinary Revenue	29,994.00	219,445.24	13,009.83	(20,586.77)	(11,523.49)	(22,304.34)	42,302.45	58,733.22	309,070.14
Net Revenue	29,994.00	219,445.24	13,009.83	(20,586.77)	(11,523.49)	(22,304.34)	42,302.45	58,733.22	309,070.14

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of August 31, 2015

	<u>Aug 31, 15</u>	<u>Jul 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	28,661.57	13,030.36	15,631.21	119.96%
112U · BBT Check Acct 1 (Unrestricted)	81,886.71	35,397.84	46,488.87	131.33%
113R · PNC Check Acct 2 (Restricted)	4,989.57	4,964.57	25.00	0.5%
114R · BBT Chck Acct 2 (Restricted BF)	2,391.48	2,348.48	43.00	1.83%
Total 11 · Cash	<u>117,929.33</u>	<u>55,741.25</u>	<u>62,188.08</u>	<u>111.57%</u>
Total Checking/Savings	<u>117,929.33</u>	<u>55,741.25</u>	<u>62,188.08</u>	<u>111.57%</u>
Other Current Assets				
13 · Other Current Collectables				
138 · Employee Advances & Receivables	0.00	3,299.79	(3,299.79)	(100.0%)
Total 13 · Other Current Collectables	<u>0.00</u>	<u>3,299.79</u>	<u>(3,299.79)</u>	<u>(100.0%)</u>
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	1,009.31	967.43	41.88	4.33%
161-20 · Prepaid Bulk Mail DC	565.07	565.07	0.00	0.0%
Total 161 · Bulk Mail Account	<u>1,574.38</u>	<u>1,532.50</u>	<u>41.88</u>	<u>2.73%</u>
165 · Prepaid Licenses	3,090.00	4,120.00	(1,030.00)	(25.0%)
Total 16 · Prepaid Expenses	<u>4,664.38</u>	<u>5,652.50</u>	<u>(988.12)</u>	<u>(17.48%)</u>
Total Other Current Assets	<u>4,664.38</u>	<u>8,952.29</u>	<u>(4,287.91)</u>	<u>(47.9%)</u>
Total Current Assets	<u>122,593.71</u>	<u>64,693.54</u>	<u>57,900.17</u>	<u>89.5%</u>
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	22,801.27	22,801.27	0.00	0.0%
175 · Computer Software	84,645.15	84,645.15	0.00	0.0%
176 · Capital Lease Assets	38,451.54	38,451.54	0.00	0.0%
177 · Office Building				
177-10 · Physical Structure	477,119.00	477,119.00	0.00	0.0%
177-20 · Land	347,881.00	347,881.00	0.00	0.0%
Total 177 · Office Building	<u>825,000.00</u>	<u>825,000.00</u>	<u>0.00</u>	<u>0.0%</u>
178 · Ofc Imprmnt Acq & Capt Expense	44,697.11	42,477.11	2,220.00	5.23%
179 · Accumulated Depreciation	(150,496.06)	(150,098.42)	(397.64)	(0.27%)
Total 17 · Fixed Assets	<u>894,137.73</u>	<u>892,315.37</u>	<u>1,822.36</u>	<u>0.2%</u>
Total Fixed Assets	<u>894,137.73</u>	<u>892,315.37</u>	<u>1,822.36</u>	<u>0.2%</u>
Other Assets				
18 · Non Current Collectables				
180 · Bequests Expected - Non Current	191,600.00	191,600.00	0.00	0.0%
Total 18 · Non Current Collectables	<u>191,600.00</u>	<u>191,600.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Assets	<u>191,600.00</u>	<u>191,600.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>1,208,331.44</u></u>	<u><u>1,148,608.91</u></u>	<u><u>59,722.53</u></u>	<u><u>5.2%</u></u>

	Aug 31, 15	Jul 31, 15	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	8,009.54	5,510.73	2,498.81	45.34%
242 · Accrued Vacation	24,244.00	23,526.00	718.00	3.05%
245 · Accrued Real Estate Tax	1,473.66	736.83	736.83	100.0%
Total 24 · Accrued Expenses	<u>33,727.20</u>	<u>29,773.56</u>	<u>3,953.64</u>	<u>13.28%</u>
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	2,286.57	4,301.87	(2,015.30)	(46.85%)
Total 25 · Accrued Payroll Taxes	<u>2,286.57</u>	<u>4,301.87</u>	<u>(2,015.30)</u>	<u>(46.85%)</u>
Total Other Current Liabilities	<u>36,013.77</u>	<u>34,075.43</u>	<u>1,938.34</u>	<u>5.69%</u>
Total Current Liabilities	36,013.77	34,075.43	1,938.34	5.69%
Long Term Liabilities				
28 · Long Term Liabilities				
281 · Capital Lease Liability Current	7,254.74	7,254.74	0.00	0.0%
282 · Capital Lease Non Current	26,489.87	26,489.87	0.00	0.0%
Total 28 · Long Term Liabilities	<u>33,744.61</u>	<u>33,744.61</u>	<u>0.00</u>	<u>0.0%</u>
29 · Loans & Mortgages (Principle)	<u>465,922.03</u>	<u>466,871.06</u>	<u>(949.03)</u>	<u>(0.2%)</u>
Total Long Term Liabilities	<u>499,666.64</u>	<u>500,615.67</u>	<u>(949.03)</u>	<u>(0.19%)</u>
Total Liabilities	535,680.41	534,691.10	989.31	0.19%
Equity				
31 · General Operating	356,199.84	356,267.84	(68.00)	(0.02%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	2,555.41	2,555.41	0.00	0.0%
3210 · Fund - Building	2,391.48	2,348.48	43.00	1.83%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	2,085.61	2,060.61	25.00	1.21%
Total 32 · Temp. Restricted Balances	<u>7,381.05</u>	<u>7,313.05</u>	<u>68.00</u>	<u>0.93%</u>
Net Revenue	<u>309,070.14</u>	<u>250,336.92</u>	<u>58,733.22</u>	<u>23.46%</u>
Total Equity	<u>672,651.03</u>	<u>613,917.81</u>	<u>58,733.22</u>	<u>9.57%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,208,331.44</u></u>	<u><u>1,148,608.91</u></u>	<u><u>59,722.53</u></u>	<u><u>5.2%</u></u>

Libertarian National Committee, Inc.
Statement of Cash Flows
 January through August 2015

	Aug 15	Jan - Aug 15
OPERATING ACTIVITIES		
Net Revenue	58,733.22	309,070.14
Adjustments to reconcile Net Revenue to net cash provided by operations:		
13 · Other Current Collectables:138 · Employee Advances & Receivables	3,299.79	0.00
16 · Prepaid Expenses:161 · Bulk Mail Account	0.00	912.62
16 · Prepaid Expenses:161 · Bulk Mail Account:161-10 · Prepaid Bulk Mail VA	(41.88)	(1,009.31)
16 · Prepaid Expenses:161 · Bulk Mail Account:161-20 · Prepaid Bulk Mail DC	0.00	(565.07)
16 · Prepaid Expenses:165 · Prepaid Licenses	1,030.00	8,240.00
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	102.00
21 · Accounts Payable	0.00	(3,132.06)
24 · Accrued Expenses:241 · Accrued Payroll	2,498.81	3,724.77
24 · Accrued Expenses:242 · Accrued Vacation	718.00	1,610.49
24 · Accrued Expenses:245 · Accrued Real Estate Tax	736.83	1,473.66
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(2,015.30)	(865.18)
Net cash provided by Operating Activities	64,959.47	319,562.06
INVESTING ACTIVITIES		
17 · Fixed Assets:178 · Ofc Imprmnt Acq & Capt Expense	(2,220.00)	(2,220.00)
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	3,181.12
18 · Non Current Collectables:180 · Bequests Expected - Non Current	0.00	(191,600.00)
Net cash provided by Investing Activities	(1,822.36)	(190,638.88)
FINANCING ACTIVITIES		
29 · Loans & Mortgages (Principle)	(949.03)	(29,849.22)
31 · General Operating	(68.00)	6,452.97
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	(732.19)
32 · Temp. Restricted Balances:3210 · Fund - Building	43.00	(645.78)
32 · Temp. Restricted Balances:3213 · Fund - Legal Offense Fund	25.00	(5,075.00)
Net cash provided by Financing Activities	(949.03)	(29,849.22)
Net cash increase for period	62,188.08	99,073.96
Cash at beginning of period	55,741.25	18,855.37
Cash at end of period	117,929.33	117,929.33

RELATED PARTY TRANSACTIONS AS OF: 07/31/15

Related Party	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Giving (Since 1990)	Liberty Pledge Club
Mr. Brett Bittner	12/31/15 - 09/02/16	\$ -	\$ 50.00	\$ 513.00	Yes
Mr. R. Doug Craig	04/16/16 - 07/20/16	\$ -	\$ 225.00	\$ 2,139.00	
Mr. Claudio Estrada ***	12/31/15 - 04/02/16	\$ -	\$ 140.00	\$ 560.00	
Mr. Marc Feldman	Life Member	\$ -	\$ 275.00	\$ 1,969.00	Yes
Mr. Sam Goldstein	01/30/16 - 12/22/15	\$ -	\$ -	\$ 3,563.96	
Mr. Kevin Hagan *	11/07/08 - 11/07/08	\$ -	\$ -	\$ 283.00	
Mr. Timothy Hagan	Life Member	\$ -	\$ -	\$ 7,412.82	
Mr. Daniel Hayes	05/01/16 - 07/23/16	\$ -	\$ 390.00	\$ 1,370.00	
Mr. Gary Johnson	Life Member	\$ 10.00	\$ 580.00	\$ 28,620.00	Yes
Mr. Joshua Katz	06/20/16 - 07/20/16	\$ -	\$ 125.00	\$ 479.00	
Ms. Vicki Kirkland	Life Member	\$ 10.00	\$ 80.00	\$ 3,047.00	Yes
Dr. James Lark	Life Member	\$ 100.00	\$ 100.00	\$ 76,309.30	
Dr. Scott Lieberman	Life Member	\$ -	\$ 110.00	\$ 11,315.38	
Mr. Kevin Ludlow	07/10/16 - 07/10/16	\$ -	\$ 50.00	\$ 415.00	
Mr. Edward Marsh	Life Member	\$ 100.00	\$ 300.00	\$ 2,567.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ -	\$ 4,171.00	
Mr. Guy McLendon	Life Member	\$ 30.00	\$ 280.00	\$ 6,948.00	Yes
Mr. Evan McMahon **	11/18/15 - 11/18/15	\$ -	\$ -	\$ 75.00	
Mr. Rob Oates **	04/12/15 - 04/12/15	\$ -	\$ -	\$ 869.00	
Mr. Norman Olsen	Life Member	\$ -	\$ -	\$ 5,404.50	
Mr. Sean O'Toole	Life Member	\$ -	\$ 600.00	\$ 9,698.00	
Mr. William Redpath	Life Member	\$ 1,208.34	\$ 2,666.72	\$ 99,772.84	Yes
Mr. Roland Riemers	Life Member	\$ 200.00	\$ 300.00	\$ 3,475.99	Yes
Mr. Nicholas Sarwark	Life Member	\$ 15.00	\$ 120.00	\$ 3,920.00	Yes
Mr. Frank Sarwark *	08/12/16 - 08/10/16	\$ 100.00	\$ 200.00	\$ 3,336.00	
Ms. Valerie Sarwark *	06/19/16 - 08/11/16	\$ 50.00	\$ 125.00	\$ 125.00	
Mr. Scott Spencer	Life Member	\$ 150.00	\$ 1,250.00	\$ 11,830.00	Yes
Mr. Richard Tomasso	12/31/15 - 09/25/16	\$ 10.00	\$ 80.00	\$ 2,897.00	Yes
Mr. Arvin Vohra	12/31/15 - 09/02/16	\$ 15.00	\$ 80.00	\$ 749.00	Yes
Mr. Daniel Wiener	12/31/15 - 09/02/16	\$ 10.00	\$ 180.00	\$ 3,906.84	Yes
Mr. Ron Windeler	Life Member	\$ -	\$ -	\$ 9,132.50	
Total Contributions:		\$ 2,008.34	\$ 8,306.72	\$ 306,874.13	

* Non LNC Member disclosed related party - ** Former LNC Member info only thru March 2015 - *** Former Member info only thru May 2015

Related Party	Memo	Disbursements	Disbursements
Arkansas Libertarian Party	Ballot Access Petitioning	\$ -	\$ 24,997.50
Oklahoma Libertarian Party	Ballot Access Petitioning	\$ 3,098.00	\$ 3,098.00
Mr. Nicholas Sarwark	Travel Exp Reimbursement	\$ 498.76	\$ 498.76
Total Disbursements:		\$ 3,596.76	\$ 28,594.26