



Greenville County Republican Party

May Treasurer's Report

**BALANCE ON HAND: 5/1/23**                      **\$2,793.85**

<b>INCOME</b>	<b>MONTHLY</b>	<b>YTD</b>	<b>BUDGET</b>
Membership Dues	2,972.50		
General Donation	853.56		
<b>Fund Raising</b>			
Convention T-shirts	1,901.70		
Convention Bus	1,176.70		
<b>TOTAL INCOME</b>	<b>6,904.46</b>	<b>11,199.68</b>	

<b>EXPENSES</b>			
<b>Administration</b>			
Rent/Utilities	1,250.00	6,250.00	15,000.00
GL Insurance	50.50	252.50	425.00
Hilton – meeting venue	788.64	788.64	3,154.56
<b>Fundraising</b>			
Convention T-shirts	1,622.00		
Convention Bus	1,591.20		
<b>TOTAL EXPENSES</b>	<b>5,302.34</b>	<b>10,821.28</b>	

**BALANCE ON HAND: 5/31/23**                      **\$4,395.97**

Year to Date

Starting Balance - \$3,946.32

<u>Month</u>	<u>Income</u>	<u>Expenses</u>
January	\$286.30	\$1,317.44
February	\$95.40	\$1,300.50
March	\$1,874.12	\$1,450.50
April	\$2,039.40	\$1,450.50
May	\$6,904.46	\$5,302.34
June	\$	\$
July	\$	\$
<b>Mid-Year Subtotals</b>	<b>\$</b>	<b>\$</b>
August	\$	\$
September	\$	\$
October	\$	\$
November	\$	\$
December	\$	\$
<b>Year End Totals</b>	<b>\$</b>	<b>\$</b>