



Jeff Davis &lt;jeff@apogeetax.com&gt;

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**Treasurer's Report/Budget Report for 2/7/2022**

1 message

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**Jeff Magg** <jeff@consolidatedassurance.com>

Sun, Feb 6, 2022 at 2:08 PM

To: "jeff@apogeetax.com" &lt;jeff@apogeetax.com&gt;, "olga@apogeetax.com" &lt;olga@apogeetax.com&gt;

Jeff and Olga,

Look this over and feel free to make changes as you feel necessary but made a chance to the "Miscellaneous Expense" to bring closer to the proposed \$2500 budget number we discussed. The total of the expense budget amount totals \$2410 but if we want to change this to \$590, it would make the Total Proposed Budget Expenses amount an exact \$2500. Also if you want to add to my explanation of the Miscellaneous Expenses, feel free to do that as well.

Thanks!

**GOP Treasury Report.docx**

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## **GOP Treasury Report—February 7, 2022**

Balance = **\$13,568.88**

Deposits: **\$1306.42**--cash donations in the January GOP meeting.

Significant Expenses: \$250.00—Deposit to Sugarcreek Clubhouse for 2/19 candidate training  
\$150—Sugarcreek Clubhouse Room Charge for 2/19  
\$446.20—Fee for 2/19 Training—Holly Robichaud  
\$272.33—Hotel Expense for Holly Robichaud  
\$134.22—Vista Print for Linda Leventis-Wells Flyers **ERROR: Not for Lynda, this was actually for Human Trafficking Palm Cards.**  
\$440.00—Harford for Annual Liability Insurance

**\*\*\*\*NOTE: We have commitments from Mark Burns, Bobby Cox and William Timmons to give at least \$500 apiece to cover all expenses for the 2/19 Training Event.**

### **2022 Proposed Budget Outline**

HQ Rent	\$800/mo (2505 Wade Hampton Blvd)	<b>\$800 + \$300 + \$150 = \$1,250 / mth "rent" payment.</b>
HQ Utilities	\$300/mo (Estimated)	<b>Jeff Magg proposed the amount so only 1 check</b>
Technology	\$150/mo (Estimated)	<b>would need to be written each month.</b>
Insurance	\$40/mo	
Hilton	\$620/mo	
Miscellaneous	<u>\$500/mo</u> (Candidate recruitment, printing, etc)	

### **Total Proposed Budget Expenses \$2500.00**

Income will be derived from Donation Drives beginning soon as well as future t-shirt sales or other merchandise sales. Eric Beck has put together the fundraising strategy which ECs will see by the March meeting.