Greenville Country Republican Party			
Treasurer's Report for the month of :			April
Beginning Balance on Hand	4/1/2025	$	22,896.40
	Notes		
INCOME			
General Donations		$	607.62
Membership Dues		$	950.70
ReOrg		$	9,311.96
Party Promotional/Outreach	Kick off Party	$	1,981.35
Filing Fees	City of Gvlle & Comm of Public Works	$	1,900.00
Office		$	896.32
TOTAL INCOME		**$**	**15,647.95**
EXPENSES			
ReOrg		$	10,750.77
Party Promotional/Outreach		$	3,355.00
General Liability Expense		$	50.50
Inaugural Gala	Reimbursement for receipts	$	320.85
Office/Printing		$	957.46
TOTAL EXPENSES		**$**	**15,434.58**
Ending Balance on Hand		**$**	**23,109.77**

Greenville County GOP

Income & Expense by Month - January 1 to December 31, 2025

	Dec. 2023	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date 2025 Only
Beginning Balance	$ 2,407.08	$ 14,824.36	$10,272.59	$ 11,358.26	$ 22,896.40									
Income														
Donations - Gen Fund	$ 217.70	$ 95.70	$ 1,121.40	$ 191.40	$ 607.62									$ 2,016.12
Membership Funds	$ 707.20	$ 704.10	$ 2,708.81	$ 1,608.00	$ 950.70									$ 5,971.61
ReOrg Fees			$ 184.75	$ 19,272.50	$ 9,311.96									$ 28,769.21
Fundraiser Revenue														
Christmas Party	$ 4,252.00	$ 600.00												
Inaugural Gala	$ 6,981.10	$ 15,305.88												
Silent Auction - Christmas	$ 3,813.91													
GOP Party Promo/Outreach			$ 448.90	$ 60.00	$ 1,981.35									$ 2,490.25
Office/Printing			$ 75.00		$ 896.32									$ 971.32
Political filling fees					$ 1,900.00									
Total Income	$15,971.91	$ 16,705.68	$ 4,538.86	$ 21,131.90	$ 15,647.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,024.39
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	$ 65.20													
Christmas Party	$ 1,144.08													
Inaugural Gala	$ 1,000.00	$ 18,599.36	$ 293.05		$ 320.85									
GOP Party Promo/Outreach			$ 760.00	$ 1,000.00	$ 3,355.00									$ 5,115.00
Meeting Venue/Expenses		$ 1,272.24	$ 715.00											$ 1,987.24
Insurance		$ 50.50	$ 50.50	$ 50.50	$ 50.50									$ 202.00
Rent/Utilities	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 2,600.00										$ 5,200.00
Office/Printing	$ 45.35	$ 35.35	$ 334.64	$ 256.17	$ 957.46									$ 1,583.62
ReOrg Expenses				$ 5,687.09	$ 10,750.77									$ 16,437.86
Total Expense	$ 3,554.63	$ 21,257.45	$ 3,453.19	$ 9,593.76	$ 15,434.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,738.98
Ending Balance	$14,824.36	$ 10,272.59	$11,358.26	$ 22,896.40	$ 23,109.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

TO PO 179782-8-1-1 - 5569
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	26 Deposits/Credits	25 Withdrawals/Debits	Days This Period	Ending Balance
$22,896.40	+ $15,647.95	- $15,434.58	30	$23,109.77

Date	DEPOSITS / OTHER CREDITS	Amount
04/01/2025	ACH Deposit ANEDOT SV9T 2252501301 2639487435722	256.10
04/02/2025	ACH Deposit ANEDOT SV9T 2252501301 2639504795322	155.00
04/03/2025	ACH Deposit ANEDOT SV9T 2252501301 2639535691417	745.65
04/04/2025	Deposit	20.00
04/04/2025	Deposit	55.00
04/04/2025	Deposit	1,739.00
04/07/2025	ACH Deposit ANEDOT SV9T 2252501301 2639573791426	641.60
04/07/2025	Deposit	175.00
04/09/2025	ACH Deposit ANEDOT SV9T 2252501301 2639640682210	198.90
04/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2639657800028	609.30
04/14/2025	ACH Deposit ANEDOT SV9T 2252501301 2639689790916	434.00
04/15/2025	ACH Deposit ANEDOT SV9T 2252501301 2639734409918	537.40
04/16/2025	ACH Deposit ANEDOT SV9T 2252501301 2639751891725	1,941.60
04/16/2025	Deposit	440.00
04/16/2025	Deposit	1,900.00
04/16/2025	Deposit	610.00

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
04/17/2025	Deposit	260.00
04/18/2025	ACH Deposit ANEDOT SV9T 2252501301 2639792410121	1,584.60
04/21/2025	ACH Deposit ANEDOT SV9T 2252501301 2639810090913	23.70
04/21/2025	Debit Card Credit AMAZON MKTPL*UH6 AMZN.COM/BILL WA #0130	115.56
04/22/2025	ACH Deposit ANEDOT SV9T 2252501301 2639856107522	767.40
04/23/2025	Deposit	896.32
04/24/2025	ACH Deposit ANEDOT SV9T 2252501301 2639886892820	93.72
04/25/2025	Deposit	40.00
04/29/2025	ACH Deposit ANEDOT SV9T 2252501301 2639967394118	1,268.10
04/30/2025	ACH Deposit ANEDOT SV9T 2252501301 2639981445417	140.00

CHECKS CLEARED (*) indicates gap in sequence

1178	04/01	110.00	1180	04/17	200.00	1183	04/17	200.00
1179	04/03	1,189.00	1182*	04/23	200.00	1184	04/29	894.19

Date	OTHER DEBITS	Amount
04/01/2025	Recur POS Debit KINSTA LONDON GB #0130	35.00
04/01/2025	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
04/07/2025	Debit Card Debit AMAZON MKTPL*659 AMZN.COM/BILL WA #0130	303.75
04/07/2025	Debit Card Debit AMAZON MKTPL*GF0 AMZN.COM/BILL WA #0130	16.95
04/07/2025	Debit Card Debit VISTAPRINT 866-207-4955 MA #0130	200.46
04/07/2025	Debit Card Debit AMAZON MKTPL*3O0 AMZN.COM/BILL WA #0130	148.58
04/07/2025	Debit Card PIN Debit THE HOME DEPOT # GREENVILLE SC #0130	77.72
04/07/2025	Debit Card Debit AMAZON MKTPL*X49 AMZN.COM/BILL WA #0130	134.05
04/08/2025	ACH Payment THE HARTFORD INSPMTCL	50.50
04/10/2025	Debit Card Debit OVG-GREENVILLE C GREENVILLE SC #0130	7,617.30
04/14/2025	Debit Card Debit AMAZON MKTPL*UH6 AMZN.COM/BILL WA #0130	115.56
04/14/2025	Debit Card PIN Debit HOBBYLOBBY GREENVILLE SC #0130	40.52
04/14/2025	Debit Card Debit AMAZON MKTPL*UH6 AMZN.COM/BILL WA #0130	115.56
04/15/2025	Debit Card Debit LOFTIS PRINTING TRAVELERS RES SC #0130	310.48
04/16/2025	ACH Payment ADVERTISER PRINT SALE	600.00
04/21/2025	Debit Card Debit AMAZON MKTPL*KS5 AMZN.COM/BILL WA #0130	25.79
04/23/2025	ACH Payment BULLSEYE BRANDIN SALE	896.32
04/24/2025	Debit Card Debit	202.50

Bank of TRAVELERS REST
SINCE 1946
Member FDIC

Statement Date	Page No.
Apr 30, 2025	

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
04/25/2025	PAYPAL *GDSMPROD SAN JOSE CA #0130 Debit Card Debit ATCHISON TRANSPO 864-5951234 SC #0130	1,750.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$ .00	$ .00
Total Returned Item Fees	$ .00	$ .00

DAILY ENDING BALANCE

04/01	23,007.15	04/08	24,417.39	04/16	22,289.17	04/23	24,414.64
04/02	23,162.15	04/09	24,616.29	04/17	22,149.17	04/24	24,305.86
04/03	22,718.80	04/10	17,608.29	04/18	23,733.77	04/25	22,595.86
04/04	24,532.80	04/14	17,770.65	04/21	23,847.24	04/29	22,969.77
04/07	24,467.89	04/15	17,997.57	04/22	24,614.64	04/30	23,109.77

005569

005569

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/4/25
Name: GCRP
Cash: 20
Net deposit: $ 20.
⑆5100⑈000⑆ 151

$20.00 4/4/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/16/25
Name: GCRP
Checks: 9310 100; 1022 600
Net deposit: $ 1900.
⑆5100⑈000⑆ 151

$1,900.00 4/16/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/4/25
Name: GCRP
Cash: 55
Net deposit: $ 55.00
⑆5100⑈000⑆ 151

$55.00 4/4/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/17/25
Name: GCRP
Cash: 235
Checks: 2168 25
Net deposit: $ 260.00
⑆5100⑈000⑆ 151

$260.00 4/17/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/2/25
Name: GCRP
Cash: ~~1594~~ 1614 00
Checks: 2083 100; 8371 25
Net deposit: $ ~~1719.~~ 1739.00
⑆5100⑈000⑆ 151

$1,739.00 4/4/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/23/25
Name: GCRP
Cash: 25
Checks: 10551 871 32
Net deposit: $ 896.32
⑆5100⑈000⑆ 151

$896.32 4/23/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/7/25
Name: GCRP
Cash: 75
Checks: 1587 50; 165 25
Net deposit: $ 175.
⑆5100⑈000⑆ 151

$175.00 4/7/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/25/25
Name: GCRP
Checks: 1493 40
Net deposit: $ 40.
⑆5100⑈000⑆ 151

$40.00 4/25/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 3050 505763
Date: 4/16/25
Name: GCRP
Cash: 365
Checks: 513 50; 6299 25
Net deposit: $ 440.
⑆5100⑈000⑆ 151

$440.00 4/16/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1178
99 DATE 3/29/25
PAY TO THE ORDER OF Terri Wricken $ 110.00
One hundred Ten 00/100 DOLLARS
Bank of TRAVELERS REST
FOR Butler Sprg Plc Rental — Mary Wheeler
⑈001178⑈ ⑆053207371⑆30 50 5763⑈

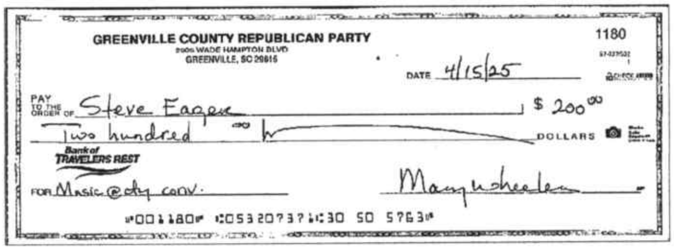
1178 $110.00 4/1/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 4/14/25
Name: GCRP
Cash: 20
Checks: 6232 25; 1007 25
Net deposit: $ 610.
⑆5100⑈000⑆ 151

$610.00 4/16/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1179
DATE 4-1-25
PAY TO THE ORDER OF Whitefords $ 1,189.
Eleven hundred Eighty-Nine 00/100 DOLLARS
Bank of TRAVELERS REST
FOR Kickoff Party Catering — Mary Wheeler
⑈001179⑈ ⑆053207371⑆30 50 5763⑈

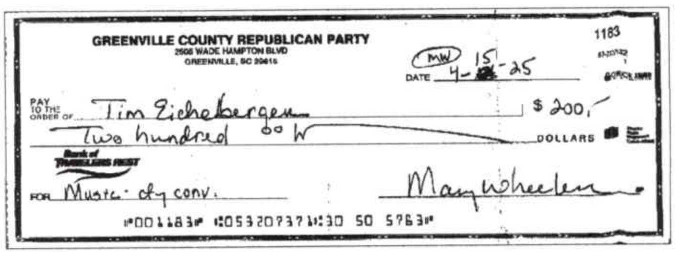
1179 $1,189.00 4/3/2025


GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1180
DATE 4/15/25
PAY TO THE ORDER OF Steve Eager $ 200.00
Two hundred 00 DOLLARS
Bank of TRAVELERS REST
FOR Music @ cty conv.
Mary Wheeler
⑈001180⑈ ⑆053207371⑆30 50 5763⑈

1180 $200.00 4/17/2025


GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1182
DATE 4-15-25
PAY TO THE ORDER OF Jeremy Huff $ 200.
Two hundred 00 DOLLARS
Bank of TRAVELERS REST
FOR Music - cty conv.
Mary Wheeler
⑈001182⑈ ⑆053207371⑆30 50 5763⑈

1182 $200.00 4/23/2025


GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1183
DATE 4-15-25 MW
PAY TO THE ORDER OF Tim Eichelbergen $ 200.
Two hundred 00 DOLLARS
Bank of TRAVELERS REST
FOR Music - cty conv.
Mary Wheeler
⑈001183⑈ ⑆053207371⑆30 50 5763⑈

1183 $200.00 4/17/2025


GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1184
DATE 4/23/25
PAY TO THE ORDER OF Yvonne Julian $ 894.19
Eight hundred Ninety-Four 19 DOLLARS
Bank of TRAVELERS REST
FOR Reimburse - Exp. Report
Mary Wheeler
⑈001184⑈ ⑆053207371⑆30 50 5763⑈

1184 $894.19 4/29/2025