

Greenville Country Republican Party

Treasurer's Report for the month of :

August

	8/1/2024		
Beginning Balance on Hand	Notes	\$	5,489.58
INCOME			
General Donations		\$	930.00
Membership Dues		\$	538.70
Fundraising			
Party Promotional/Outreach	Coffee & Politics	\$	122.00
	Bingo & Ballots	\$	207.00
	"Reagan" movie	\$	1,250.10
TOTAL INCOME		\$	3,047.80
EXPENSES			
Meeting Venue	Mauldin 1st Baptist	\$	200.00
	Sound tech for meeting	\$	150.00
Party Promotional/Outreach	banners for event	\$	116.36
Rent/Utilities		\$	1,300.00
GL Insurance		\$	50.50
Office/Printing		\$	301.34
TOTAL EXPENSES		\$	2,118.20
Ending Balance on Hand		\$	6,419.18

Greenville County GOP

Income & Expense by Month - January 1 to December 2024

	Dec. 2023	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date 2024 Only
Beginning Balance	\$ 3,748.62	\$ 7,198.91	\$ 7,819.21	\$ 6,435.86	\$ 5,345.64	\$ 4,778.94	\$ 6,923.93	\$ 6,211.78	\$ 5,489.58					
Income														
Donations - Gen Fund	\$ 430.10	\$ 1,298.40	\$ 131.26	\$ 72.70	\$ 1,037.00	\$ 457.00	\$ 457.00	\$ 930.00	\$ 930.00					\$ 3,926.36
Membership Funds - Total	\$ 453.40	\$ 782.40	\$ 370.80	\$ 807.20	\$ 1,068.30	\$ 1,031.40	\$ 811.00	\$ 706.00	\$ 538.70					\$ 6,115.80
Fundraiser Revenue														
Christmas Party	\$ 4,955.60	\$ 55.00												\$ -
GOP Party Promo/Outreach Office/Printing	\$ 5.00					\$ 7,142.54	\$ 250.00		\$ 1,579.10					\$ 51.00
Total Income	\$ 5,869.60	\$ 2,135.80	\$ 502.06	\$ 930.90	\$ 2,105.30	\$ 8,173.94	\$ 1,518.00	\$ 706.00	\$ 3,047.80	\$ -	\$ -	\$ -	\$ -	\$ 19,119.80
Expenses														
Fundraiser Expense														
Christmas Party	\$ 777.04	\$ 215.00												\$ -
GOP Party Promo/Outreach Meeting Venue/Expenses Insurance Rent/Utilities	\$ 279.74		\$ 508.62	\$ 350.00	\$ 668.66	\$ 200.00	\$ 150.00	\$ 350.00	\$ 116.36					\$ 5,070.21
Out Reach Efforts Office/Printing Anedot	\$ 1,250.00	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50					\$ 2,227.28
	\$ 46.53	combined with Party Promo for 2024	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00					\$ 404.00
	\$ 66.00		\$ 76.29	\$ 320.62	\$ 32.84		\$ 729.65	\$ 77.70	\$ 301.34					\$ 10,300.00
						\$ 144.60								\$ 1,538.44
Total Expense	\$ 2,419.31	\$ 1,515.50	\$ 1,885.41	\$ 2,021.12	\$ 2,672.00	\$ 6,028.95	\$ 2,230.15	\$ 1,428.20	\$ 2,118.20	\$ -	\$ -	\$ -	\$ -	\$ 19,899.53
Ending Balance	\$ 7,198.91	\$ 7,819.21	\$ 6,435.86	\$ 5,345.64	\$ 4,778.94	\$ 6,923.93	\$ 6,211.78	\$ 5,489.58	\$ 6,419.18	\$ -	\$ -	\$ -	\$ -	\$ -



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Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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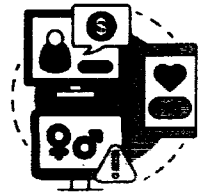
T0 P0 172489-8-1-1 - 5675
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615



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What's the harm in online friendships?

Fraudsters are pros at preying on someone's emotions. They can work tirelessly, sometimes even for years, to develop online relationships. They build trust and create a pretty convincing case that they are your friend or love interest. So, watch for red flags. If you don't know someone, don't accept their social media messages. Never share your online banking credentials with anyone so they can deposit money into your account. And with the first mention of buying a gift card or using a bitcoin ATM, end your communication. If you suspect fraudulent activity on your account, contact us immediately.



BASIC BUSINESS CHECKING - XXXXXX5763				
Beginning Balance	14 Deposits/Credits	8 Withdrawals/Debits	Days This Period	Ending Balance
\$5,489.58	+ \$3,047.80	- \$2,118.20	31	\$6,419.18

Date	DEPOSITS / OTHER CREDITS	Amount
08/06/2024	ACH Deposit ANEDOT SV9T 2252501301 2635184291715	18.90
08/07/2024	ACH Deposit ANEDOT SV9T 2252501301 2635203524211	76.50
08/08/2024	Deposit	1,132.00
08/12/2024	Deposit	252.00
08/12/2024	ACH Deposit ANEDOT SV9T 2252501301 2635258091017	80.40
08/13/2024	ACH Deposit ANEDOT SV9T 2252501301 2635309426121	23.70
08/19/2024	ACH Deposit ANEDOT SV9T 2252501301 2635381390815	152.10
08/20/2024	ACH Deposit ANEDOT SV9T 2252501301 2635436391024	66.00
08/21/2024	ACH Deposit ANEDOT SV9T 2252501301 2635454891517	94.50
08/22/2024	ACH Deposit ANEDOT SV9T 2252501301 2635470391518	108.60
08/26/2024	ACH Deposit ANEDOT SV9T 2252501301 2635510390819	85.20
08/28/2024	ACH Deposit ANEDOT SV9T 2252501301 2635575291118	123.30
08/29/2024	ACH Deposit ANEDOT SV9T 2252501301 2635586693328	284.70
08/30/2024	ACH Deposit	549.90



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Bank of TRAVELERS REST

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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
	ANEDOT SV9T 2252501301 2635604191024	

CHECKS CLEARED (*) Indicates gap in sequence								
1152	08/13	200.00	1153	08/12	150.00	1154	08/07	1,300.00

Date	OTHER DEBITS	Amount
08/05/2024	Debit Card Debit Staples Inc STAPLES.COM MA #0130	116.36
08/06/2024	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
08/06/2024	Stop Pmt Charge Stop Payment Charge	28.50
08/15/2024	Debit Card Debit IF IT'S PAPER GREENVILLE SC #0130	250.67
08/19/2024	Recur POS Debit DNH*GODADDY#3250 480-5058855 AZ #0130	22.17

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

DAILY ENDING BALANCE							
08/01	5,489.58	08/08	5,221.62	08/19	5,106.98	08/26	5,461.28
08/05	5,373.22	08/12	5,404.02	08/20	5,172.98	08/28	5,584.58
08/06	5,313.12	08/13	5,227.72	08/21	5,267.48	08/29	5,869.28
08/07	4,089.62	08/15	4,977.05	08/22	5,376.08	08/30	6,419.18



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BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

CHECKING DEPOSIT

ACCOUNT NUMBER: * 30505763

DATE: 8/8/24

NAME: GCRP

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

NET DEPOSIT: \$ 1132.-

DEPOSIT BREAKDOWN:
 CASH: 982.-
 DEPOSIT SLIP: 250.-
 CHECKS: 150.-

NET DEPOSIT: \$ 1132.-

⑆5100⑉000⑆⑆ 151

\$1,132.00 8/8/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

CHECKING DEPOSIT

ACCOUNT NUMBER: * 30505763

DATE: 8/10/24

NAME: GCRP

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

NET DEPOSIT: \$ 252.-

DEPOSIT BREAKDOWN:
 CASH: 227.-
 CHECKS: 25.-

NET DEPOSIT: \$ 252.-

⑆5100⑉000⑆⑆ 151

\$252.00 8/12/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29610

1152

DATE: 8/5/24

PAY TO THE ORDER OF: First Baptist Church of Mauldin \$ 200.-

Two hundred 00/100 DOLLARS

FOR August meeting venue

Mary Wheeler

⑆001152⑆ ⑆05320737⑆⑆30 50 5763⑆

1152 \$200.00 8/13/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29610

1153

DATE: 8/5/24

PAY TO THE ORDER OF: Howie Ohman \$ 150.-

One hundred Fifty 00/100 DOLLARS

FOR August meeting sound tech

Mary Wheeler

⑆001153⑆ ⑆05320737⑆⑆30 50 5763⑆

1153 \$150.00 8/12/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29610

1154

DATE: 8/5/24

PAY TO THE ORDER OF: 1776 Services Inc \$ 1300.-

Thirteen hundred 00/100 DOLLARS

FOR August rent utilities

Mary Wheeler

⑆001154⑆ ⑆05320737⑆⑆30 50 5763⑆

1154 \$1,300.00 8/7/2024