Greenville Country Republican Party		
Treasurer's Report for the month of :		December
Beginning Balance on Hand	12/1/2024	$ 2,407.08
	Notes	
INCOME		
General Donations		$ 217.70
Membership Dues		$ 707.20
Fundraising	Silent Auction	$ 3,813.91
	Trump Inaugural Gala	$ 6,981.10
	Christmas Party donations	$ 4,252.00
TOTAL INCOME		**$ 15,971.91**
EXPENSES		
Fundraising	Silent Auction	$ 65.20
	Christmas Party	$ 1,144.08
	Inaugural Gala - check return	$ 1,000.00
Rent/Utilities		$ 1,300.00
Office/Printing	Website hosting	$ 35.35
	NSF Fee	$ 10.00
TOTAL EXPENSES		**$ 3,554.63**
Ending Balance on Hand		**$ 14,824.36**

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	$ 6,419.18	$ 5,071.18	$4,479.23	$ 2,407.08	
Income														
Donations - Gen Fund	$ 430.10	$1,298.40	$ 131.26	$ 72.70	$ 1,037.00		$ 457.00		$ 930.00	$ 694.70	$ 151.00	$ 141.00	$ 217.70	$ 5,130.76
Membership Funds - Total	$ 453.40	$ 782.40	$ 370.80	$ 807.20	$ 1,068.30	$1,031.40	$ 811.00	$ 706.00	$ 538.70	$ 595.00	$ 642.90	$ 528.90	$ 707.20	$ 8,589.80
Fundraiser Revenue														
Christmas Party	$ 4,955.60	$ 55.00										$ 171.90	$ 4,252.00	$ 4,478.90
Inaugural Gala												$ 574.80	$ 6,981.10	$ 7,555.90
Silent Auction - Christmas													$ 3,813.91	$ 3,813.91
GOP Party Promo/Outreach	$ 5.00					$7,142.54	$ 250.00		$ 1,579.10	$ 196.00		$ 5.00		$ 9,172.64
Office/Printing	$ 25.50			$ 51.00						$ 24.17				$ 75.17
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	$ 1,509.87	$ 793.90	$1,421.60	$15,971.91	$ 38,817.08
Expenses														
Fundraiser Expense														
Silent Auction - Christmas													$ 65.20	$ 65.20
Christmas Party	$ 777.04	$ 215.00										$1,913.59	$ 1,144.08	$ 3,272.67
Inaugural Gala													$ 1,000.00	$ 1,000.00
GOP Party Promo/Outreach	$ 279.74				$ 620.00	$4,333.85			$ 116.36	$ 1,338.00		$ 50.00		$ 6,458.21
Meeting Venue/Expenses			$ 508.62	$ 350.00	$ 668.66	$ 200.00	$ 150.00		$ 350.00					$ 2,227.28
Insurance		$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50			$ 505.00
Rent/Utilities	$ 1,250.00	$1,250.00	$ 1,250.00	$ 1,300.00	$ 1,300.00	$1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$1,300.00	$ 1,300.00	$ 15,500.00
Out Reach Efforts	$ 46.53	combined with Party Promo for 2024												
Office/Printing	$ 66.00		$ 76.29	$ 320.62	$ 32.84		$ 729.65	$ 77.70	$ 301.34	$ 169.37	$ 35.35	$ 230.16	$ 45.35	$ 2,018.67
Anedot						$ 144.60								
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	$ 2,857.87	$ 1,385.85	$3,493.75	$ 3,554.63	$ 31,191.63
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	$ 5,071.18	$ 4,479.23	$2,407.08	$14,824.36	

Bank of TRAVELERS REST
SINCE 1946
Member FDIC

TO PO 175901-8-1-1 - 10154
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	27 Deposits/Credits	8 Withdrawals/Debits	Days This Period	Ending Balance
$2,407.08	+ $15,971.91	- $3,554.63	31	$14,824.36

Date	DEPOSITS / OTHER CREDITS	Amount
12/02/2024	ACH Deposit ANEDOT SV9T 2252501301 2637233197612	1,819.20
12/03/2024	ACH Deposit ANEDOT SV9T 2252501301 2637288708321	473.70
12/03/2024	ACH Deposit ANEDOT SV9T 2252501301 2637288708321	372.90
12/04/2024	ACH Deposit ANEDOT SV9T 2252501301 2637308393716	392.40
12/06/2024	ACH Deposit ANEDOT SV9T 2252501301 2637348433522	627.60
12/10/2024	ACH Deposit Square Inc SQ241210 T2141149	120.15
12/10/2024	Deposit	74.00
12/10/2024	Deposit	895.00
12/10/2024	Deposit	2,515.00
12/11/2024	ACH Deposit ANEDOT SV9T 2252501301 2637439591014	879.90
12/11/2024	ACH Deposit ANEDOT SV9T 2252501301 2637439591014	632.10
12/11/2024	ACH Deposit Square Inc SQ241211 T2141312	1,824.56
12/13/2024	ACH Deposit ANEDOT SV9T 2252501301 2637475490915	687.60
12/16/2024	Deposit	40.00
12/17/2024	ACH Deposit	766.20

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
	ANEDOT SV9T 2252501301 2637549091228	
12/18/2024	ACH Deposit ANEDOT SV9T 2252501301 2637567494312	287.40
12/18/2024	ACH Deposit ANEDOT SV9T 2252501301 2637567494312	852.90
12/20/2024	ACH Deposit ANEDOT SV9T 2252501301 2637605290821	71.70
12/20/2024	Deposit	80.00
12/20/2024	Deposit	275.00
12/20/2024	Deposit	93.00
12/23/2024	Deposit	335.00
12/24/2024	ACH Deposit ANEDOT SV9T 2252501301 2637661449824	109.50
12/27/2024	ACH Deposit ANEDOT SV9T 2252501301 2637727037316	143.70
12/27/2024	ACH Deposit ANEDOT SV9T 2252501301 2637727037316	479.70
12/27/2024	Deposit	1,100.00
12/30/2024	ACH Deposit ANEDOT SV9T 2252501301 2637745191616	23.70

CHECKS CLEARED (*) indicates gap in sequence

1163	12/06	1,300.00	1164	12/23	763.90	1165	12/31	228.43

Date	OTHER DEBITS	Amount
12/02/2024	Recur POS Debit KINSTA LONDON GB #0130	35.00
12/02/2024	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
12/06/2024	Debit Card PIN Debit ALDI 76041 TAYLORS SC #0130	216.95
12/31/2024	Deposit Item Ret Charge Back Item Check 1986	1,000.00
12/31/2024	Analysis Charge	10.00

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

DAILY ENDING BALANCE

12/01	2,407.08	12/10	8,144.73	12/18	14,115.39	12/30	16,062.79
12/02	4,190.93	12/11	11,481.29	12/20	14,635.09	12/31	14,824.36
12/03	5,037.53	12/13	12,168.89	12/23	14,206.19		
12/04	5,429.93	12/16	12,208.89	12/24	14,315.69		
12/06	4,540.58	12/17	12,975.09	12/27	16,039.09		

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Name: GCRP
Cash: 74
Net deposit: $ 74.—
⑆5100⑈000⑆ 151

$74.00 12/10/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/10/24
Name: GCRP
Cash: 870
Checks: 146 — 25
Net deposit: $ 895.—
⑆5100⑈000⑆ 151

$895.00 12/10/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/10/24
Name: GCRP
Cash: 2345
Checks: 5964 — 50; 1058 — 120
Net deposit: $ 2515.—
⑆5100⑈000⑆ 151

$2,515.00 12/10/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/16/24
Name: GCRP
Checks: 1310 — 40
Net deposit: $ 40.—
⑆5100⑈000⑆ 151

$40.00 12/16/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/20/24
Name: GCRP
Cash: 80
Net deposit: $ 80.—
⑆5100⑈000⑆ 151

$80.00 12/20/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/20/24
Name: GCRP
Cash: 93
Net deposit: $ 93.—
⑆5100⑈000⑆ 151

$93.00 12/20/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/20/24
Name: GCRP
Cash: 225
Checks: 3396 — 50
Net deposit: $ 275.—
⑆5100⑈000⑆ 151

$275.00 12/20/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/23/24
Name: GCRP
Cash: 255
Checks: 1031 — 80
Net deposit: $ 335.—
⑆5100⑈000⑆ 151

$335.00 12/23/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
Account number: 30505763
Date: 12/27/24
Name: GCRP
Checks: 1986 — 1000; 3399 — 100
Net deposit: $ 1100.—
⑆5100⑈000⑆ 151

$1,100.00 12/27/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1163
DATE 12/6/24
PAY TO THE ORDER OF 1776 Services Inc. $ 1300.00
Thirteen hundred 00/100 DOLLARS
Bank of TRAVELERS REST
FOR Dec. Rent + Utilities
Mary Wheeler
⑈001163⑈ ⑆053207371⑆30 50 5763⑈

1163 $1,300.00 12/6/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1164
DATE 12/19/24
PAY TO THE ORDER OF Terri Wicker $ 763.90
Seven hundred Sixty-Three 90/100 DOLLARS
Bank of TRAVELERS REST
FOR
Mary Wheeler
⑈001164⑈ ⑆053207371⑆30 50 5763⑈

1164 $763.90 12/23/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1165
DATE 12/22/24
PAY TO THE ORDER OF Deb Macauley $ 228.43
Two hundred Twenty-Eight 43/100 DOLLARS
Bank of TRAVELERS REST
FOR Xmas Receipts
Mary Wheeler
⑈001165⑈ ⑆053207371⑆30 50 5763⑈

1165 $228.43 12/31/2024