Greenville Country Repulican Party

Treasurer's Report for the month of :			February
Beginning Balance on Hand	2/1/2024	$	**7,819.21**
	Notes		
INCOME			
General Donations	From January business meeting	$	131.26
Membership Dues		$	370.80
TOTAL INCOME		**$**	**502.06**
EXPENSES			
Event Expenses	Church Rental - Jan. Business Meeting	$	200.00
	Sound tech for Jan. Business Meeting	$	150.00
	Security for Jan. Business Meeting	$	158.62
Rent/Utilities		$	1,250.00
GL Insurance		$	50.50
Office/Printing	Vista Print	$	76.29
TOTAL EXPENSES		**$**	**1,885.41**
Ending Balance on Hand		**$**	**6,435.86**

Greenville County GOP

Income & Expense by Month - January 1 to December 2024

	December 2023	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Beginning Balance	$ 3,748.62	$7,198.91	$ 7,819.21											2024 Only
Income														
Donations - Gen Fund	$ 430.10	$1,298.40	$ 131.26											$ 1,429.66
Membership Funds - Total	$ 453.40	$ 782.40	$ 370.80											$ 1,153.20
Fundraiser Revenue														$ -
Christmas Party	$ 4,955.60	$ 55.00												
GOP Party Promo/Outreach	$ 5.00													
Office/Printing	$ 25.50													$ -
Total Income	$ 5,869.60	$2,135.80	$ 502.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,637.86
Expenses														
Fundraiser Expense														$ -
														$ -
Christmas Party	$ 777.04	$ 215.00												
GOP Party Promo/Outreach	$ 279.74													$ -
Meeting Venue/Expenses			$ 508.62											$ 508.62
Insurance		$ 50.50	$ 50.50											$ 101.00
Rent/Utilities	$ 1,250.00	$1,250.00	$ 1,250.00											$ 2,500.00
Out Reach Efforts	$ 46.53	combined with Party Promo for 2024												
Office/Printing	$ 66.00		$ 76.29											$ 76.29
Total Expense	$ 2,419.31	$1,515.50	$ 1,885.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,400.91
Ending Balance	$ 7,198.91	$7,819.21	$ 6,435.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Bank of TRAVELERS REST
SINCE 1946
Member FDIC

Statement Date	Page No.
Feb 29, 2024	1 of 2

TO PO 167294-8-2-1 - 5788
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
005788 GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	8 Deposits/Credits	6 Withdrawals/Debits	Days This Period	Ending Balance
$7,819.21	+ $502.06	- $1,885.41	29	$6,435.86

Date	DEPOSITS / OTHER CREDITS	Amount
02/02/2024	ACH Deposit ANEDOT SV9T 2252501301 2631746942523	18.90
02/06/2024	ACH Deposit ANEDOT SV9T 2252501301 2631837015221	95.40
02/06/2024	Deposit	131.26
02/07/2024	ACH Deposit ANEDOT SV9T 2252501301 2631860791128	100.20
02/13/2024	ACH Deposit ANEDOT SV9T 2252501301 2631964393425	61.50
02/22/2024	ACH Deposit ANEDOT SV9T 2252501301 2632126492428	37.80
02/22/2024	ACH Deposit ANEDOT SV9T 2252501301 2632126492428	18.90
02/28/2024	ACH Deposit ANEDOT SV9T 2252501301 2632225707825	38.10

CHECKS CLEARED (*) indicates gap in sequence

1140	02/05	1,250.00	1141	02/13	200.00	1142	02/09	150.00

Date	OTHER DEBITS	Amount
02/01/2024	Debit Card Debit EXTRA DUTY SOLUT 203-502-8810 CT #0130	158.62
02/06/2024	Debit Card Debit	50.50

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
	HARTFORD INS. PR 800-962-6170 CT #0130	
02/07/2024	Debit Card Debit VISTAPRINT 866-207-4955 MA #0130	76.29

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

DAILY ENDING BALANCE

02/01	7,660.59	02/06	6,605.65	02/13	6,341.06
02/02	7,679.49	02/07	6,629.56	02/22	6,397.76
02/05	6,429.49	02/09	6,479.56	02/28	6,435.86

005788

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER * 30505763

Date 2/6/24

Name Mary L Wheeler

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

CASH ✓

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT $ 131.26

⑆5100⑈0001⑆ 151

$131.26 2/6/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1140

DATE 2/1/24

PAY TO THE ORDER OF 1776 Services Inc $ 1250.00

Twelve hundred Fifty 00/N DOLLARS

Bank of TRAVELERS REST

FOR February Rent + Utilities

Mary Wheeler

⑈001140⑈ ⑆053207371⑆30 50 5763⑈

1140 $1,250.00 2/5/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1141

DATE 2/5/24

PAY TO THE ORDER OF Mauldin First Baptist Sanctuary $ 200.00

Two hundred 00/N DOLLARS

Bank of TRAVELERS REST

FOR Feb Business Meeting venue

Mary Wheeler

⑈001141⑈ ⑆053207371⑆30 50 5763⑈

1141 $200.00 2/13/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1142

DATE 2/5/24

PAY TO THE ORDER OF Howie Ohman $ 150.00

One hundred Fifty 00/N DOLLARS

Bank of TRAVELERS REST

FOR Sound tech. for Feb business meeting

Mary Wheeler

⑈001142⑈ ⑆053207371⑆30 50 5763⑈

1142 $150.00 2/9/2024