Greenville Country Republican Party		
Treasurer's Report for the month of :		February
Beginning Balance on Hand	2/1/2025	**$ 10,272.59**
	Notes	
INCOME		
General Donations		$ 1,121.40
Membership Dues		$ 2,708.81
ReOrg Fees		$ 184.75
Office Supplies	postage	$ 75.00
Party Promotional/Outreach	newspaper	$ 448.90
TOTAL INCOME		**$ 4,538.86**
EXPENSES		
GL Insurance		$ 50.50
Fundraising	Trump gala	$ 293.05
Party Promotional/Outreach	newspaper	$ 760.00
Venue Rental		$ 715.00
Rent/Utilities		$ 1,300.00
Office/Printing	website hosting	$ 35.35
	Supplies	$ 273.43
	ReOrg expenses	$ 25.86
TOTAL EXPENSES		**$ 3,453.19**
Ending Balance on Hand		**$ 11,358.26**

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											
Income														
Donations - Gen Fund	$ 217.70	$ 95.70	$ 1,121.40											
Membership Funds - Total	$ 707.20	$ 704.10	$ 2,708.81											
ReOrg Fees			$ 184.75											
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											
Office/Printing			$ 75.00											
Total Income	$15,971.91	$ 16,705.68	$ 4,538.86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,244.54
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	$ 65.20													
Christmas Party	$ 1,144.08													
Inaugural Gala	$ 1,000.00	$ 18,599.36	$ 293.05											
GOP Party Promo/Outreach			$ 760.00											
Meeting Venue/Expenses		$ 1,272.24	$ 715.00											
Insurance		$ 50.50	$ 50.50											$ 101.00
Rent/Utilities	$ 1,300.00	$ 1,300.00	$ 1,300.00											$ 2,600.00
Office/Printing	$ 45.35	$ 35.35	$ 334.64											$ 369.99
Total Expense	$ 3,554.63	$ 21,257.45	$ 3,453.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,710.64
Ending Balance	$14,824.36	$ 10,272.59	$11,358.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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Bank of TRAVELERS REST

SINCE 1946

Member FDIC

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TO PO 178321-8-1-1 - 5575
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	19 Deposits/Credits	15 Withdrawals/Debits	Days This Period	Ending Balance
$10,272.59	+ $4,538.86	- $3,453.19	28	$11,358.26

Date	DEPOSITS / OTHER CREDITS	Amount
02/04/2025	Deposit	940.00
02/05/2025	ACH Deposit ANEDOT SV9T 2252501301 2638478591311	119.40
02/05/2025	ACH Deposit ANEDOT SV9T 2252501301 2638478591311	138.00
02/06/2025	ACH Deposit ANEDOT SV9T 2252501301 2638480039515	813.90
02/11/2025	Debit Card Credit HILTON HOTELS 864-2324747 SC #0130	23.56
02/11/2025	ACH Deposit ANEDOT SV9T 2252501301 2638592391325	147.30
02/11/2025	Deposit	240.00
02/12/2025	ACH Deposit ANEDOT SV9T 2252501301 2638610491016	142.20
02/13/2025	ACH Deposit ANEDOT SV9T 2252501301 2638628196516	38.10
02/14/2025	ACH Deposit ANEDOT SV9T 2252501301 2638643112019	47.40
02/18/2025	Deposit	290.00
02/19/2025	ACH Deposit ANEDOT SV9T 2252501301 2638734892511	185.70
02/20/2025	ACH Deposit ANEDOT SV9T 2252501301 2638754791015	38.10
02/20/2025	ACH Deposit ANEDOT SV9T 2252501301 2638754791015	38.70

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
02/24/2025	ACH Deposit ANEDOT SV9T 2252501301 2638793024618	85.20
02/26/2025	ACH Deposit ANEDOT SV9T 2252501301 2638869300819	592.50
02/26/2025	ACH Deposit ANEDOT SV9T 2252501301 2638869300819	263.80
02/26/2025	Deposit	255.00
02/26/2025	Deposit	140.00

CHECKS CLEARED (*) indicates gap in sequence

1170	02/04	1,300.00	1172	02/18	293.05
1171	02/13	50.00	1173	02/19	715.00

Date	OTHER DEBITS	Amount
02/03/2025	Recur POS Debit KINSTA LONDON GB #0130	35.00
02/03/2025	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
02/06/2025	ACH Payment THE HARTFORD INSPMTCL	50.50
02/14/2025	Debit Card PIN Debit STAPLES 1800 GREENVILLE SC #0130	85.32
02/18/2025	Debit Card Debit AMAZON MKTPL*356 AMZN.COM/BILL WA #0130	47.22
02/19/2025	Debit Card Debit IN *ADVERTISER P 864-9842586 SC #0130	600.00
02/20/2025	Debit Card Debit PAYPAL *WOTEG3HY 4029357733 HK #0130	89.99
02/20/2025	ATM Foreign Cur Fee PAYPAL *WOTEG3HY 4029357733 HK #0130	0.90
02/24/2025	Debit Card Debit PAYPAL *GDSMPROD SAN JOSE CA #0130	160.00
02/27/2025	Debit Card Debit AMAZON MKTPL*PL7 AMZN.COM/BILL WA #0130	12.93
02/27/2025	Debit Card Debit AMAZON MKTPL*H91 AMZN.COM/BILL WA #0130	12.93

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

DAILY ENDING BALANCE

02/01	10,272.59	02/06	10,898.04	02/14	11,401.28	02/24	10,132.82
02/03	10,237.24	02/11	11,308.90	02/18	11,351.01	02/26	11,384.12
02/04	9,877.24	02/12	11,451.10	02/19	10,221.71	02/27	11,358.26
02/05	10,134.64	02/13	11,439.20	02/20	10,207.62		

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BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
ACCOUNT NUMBER * 30505763
CASH 845 —
2313 25 —
5964 50 —
Date 2-4-25
Name GCRP
NET DEPOSIT $ 940.—
⑆5100⑈000⑆ 151

$940.00 2/4/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
ACCOUNT NUMBER * 30505763
CASH 100 —
172 40 —
1601 100 —
Date 2/11/25
Name GCRP
NET DEPOSIT $ 240.—
⑆5100⑈000⑆ 151

$240.00 2/11/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
ACCOUNT NUMBER * 30505763
CASH 220 —
5069 20 —
160 10 —
1001 40 —
Name GCRP
NET DEPOSIT $ ~~250.—~~ 290.—
⑆5100⑈000⑆ 151

$290.00 2/18/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
ACCOUNT NUMBER * 30505763
CASH 75 —
5973 40 —
1105 25 —
Date 2/26/25
Name GCRP
NET DEPOSIT $ 140.—
⑆5100⑈000⑆ 151

$140.00 2/26/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690
CHECKING DEPOSIT
ACCOUNT NUMBER * 30505763
CASH 180 —
5072 75 —
Date 2/24/25
Name GCRP
NET DEPOSIT $ 255.—
⑆5100⑈000⑆ 151

$255.00 2/26/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1170
DATE 2/3/25
PAY TO THE ORDER OF 1776 Services $ 1300.—
Thirteen hundred 00/100 DOLLARS
Bank of TRAVELERS REST
FOR PO Rent + Utilities
⑈001170⑈ ⑆053207371⑆30 50 5763⑈

1170 $1,300.00 2/4/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1171
DATE 2/3/25
PAY TO THE ORDER OF Linda Young $ 50.—
Fifty 00/100 DOLLARS
Bank of TRAVELERS REST
FOR Reimburse for Plaque
⑈001171⑈ ⑆053207371⑆30 50 5763⑈

1171 $50.00 2/13/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1172
DATE 2/12/25
PAY TO THE ORDER OF Jeff Davis $ 293.05
Two hundred Ninety-Three 05/100 DOLLARS
Bank of TRAVELERS REST
FOR Gala Receipts
⑈001172⑈ ⑆053207371⑆30 50 5763⑈

1172 $293.05 2/18/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE, SC 29615
1173
DATE 2/14/25
PAY TO THE ORDER OF City of Green $ 715.00
Seven hundred Fifteen 00/100 DOLLARS
Bank of TRAVELERS REST
FOR Rolling Rally Venue
⑈001173⑈ ⑆053207371⑆30 50 5763⑈

1173 $715.00 2/19/2025