Greenville Country Republican Party		
Treasurer's Report for the month of :		January
Beginning Balance on Hand	1/1/2025	$ **14,824.36**
	Notes	
INCOME		
General Donations		$ 95.70
Membership Dues		$ 704.10
Fundraising	Trump Inaugural Gala	$ 15,305.88
	Xmas Party - Venue deposit refund	$ 600.00
TOTAL INCOME		$ **16,705.68**
EXPENSES		
Fundraising	Trump Inaugural Gala	$ 18,599.36
Meeting Venue	Hilton - Jan. Meeting	$ 1,272.24
Rent/Utilities		$ 1,300.00
GL Insurance		$ 50.50
Office/Printing	Website hosting	$ 35.35
TOTAL EXPENSES		$ **21,257.45**
Ending Balance on Hand		$ **10,272.59**

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												
Income														
Donations - Gen Fund	$ 217.70	$ 95.70												
Membership Funds - Total	$ 707.20	$ 704.10												
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														
Office/Printing														
Total Income	$15,971.91	$ 16,705.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,705.68
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	$ 65.20													
Christmas Party	$ 1,144.08													
Inaugural Gala	$ 1,000.00	$ 18,599.36												
GOP Party Promo/Outreach														
Meeting Venue/Expenses		$ 1,272.24												
Insurance		$ 50.50												$ 50.50
Rent/Utilities	$ 1,300.00	$ 1,300.00												$ 1,300.00
Office/Printing	$ 45.35	$ 35.35												$ 35.35
Anedot														
Total Expense	$ 3,554.63	$ 21,257.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,257.45
Ending Balance	$14,824.36	$ 10,272.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

005603

Bank of TRAVELERS REST

SINCE 1946

Member FDIC

TO PO 177243-8-1-1 - 5603
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

005603

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	20 Deposits/Credits	12 Withdrawals/Debits	Days This Period	Ending Balance
$14,824.36	+ $16,705.68	- $21,257.45	31	$10,272.59

Date	DEPOSITS / OTHER CREDITS	Amount
01/02/2025	ACH Deposit ANEDOT SV9T 2252501301 2637813691323	291.90
01/02/2025	ACH Deposit ANEDOT SV9T 2252501301 2637813691323	95.40
01/06/2025	ACH Deposit ANEDOT SV9T 2252501301 2637874042820	2,465.10
01/08/2025	ACH Deposit ANEDOT SV9T 2252501301 2637952704721	500.10
01/08/2025	ACH Deposit ANEDOT SV9T 2252501301 2637952704721	790.50
01/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2637995190912	2,515.20
01/13/2025	Mobile Deposit	2,000.00
01/14/2025	ACH Deposit ANEDOT SV9T 2252501301 2638065693322	1,719.30
01/15/2025	ACH Deposit ANEDOT SV9T 2252501301 2638082794517	1,844.10
01/15/2025	Mobile Deposit	75.00
01/16/2025	ACH Deposit ANEDOT SV9T 2252501301 2638098592111	1,545.60
01/21/2025	ACH Deposit ANEDOT SV9T 2252501301 2638140543625	447.78
01/22/2025	ACH Deposit ANEDOT SV9T 2252501301 2638211200329	20.70
01/23/2025	ACH Deposit	37.80

005603

Bank of TRAVELERS REST
SINCE 1946
Member FDIC

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
	ANEDOT SV9T 2252501301 2638233291017	
01/27/2025	ACH Deposit ANEDOT SV9T 2252501301 2638270097228	23.70
01/28/2025	Deposit	1,000.00
01/29/2025	ACH Deposit ANEDOT SV9T 2252501301 2638343000514	38.10
01/29/2025	Deposit	600.00
01/29/2025	Deposit	600.00
01/31/2025	ACH Deposit ANEDOT SV9T 2252501301 2638378590926	95.40

CHECKS CLEARED (*) indicates gap in sequence

1166	01/21	1,300.00	1168*	01/22	200.00	1169	01/22	200.00

Date	OTHER DEBITS	Amount
01/02/2025	Recur POS Debit KINSTA LONDON GB #0130	35.00
01/02/2025	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
01/07/2025	ACH Payment THE HARTFORD INSPMTCL	50.50
01/08/2025	Debit Card Debit AMAZON MKTPL*ZD5 AMZN.COM/BILL WA #0130	48.75
01/09/2025	Debit Card Debit HILTON HOTELS 864-2324747 SC #0130	1,272.24
01/13/2025	Debit Card Debit AMAZON MKTPL*Z55 AMZN.COM/BILL WA #0130	5.29
01/13/2025	Debit Card Debit AMAZON MKTPL*ZD8 AMZN.COM/BILL WA #0130	92.18
01/17/2025	Debit Card Debit OFFICE DEPOT #62 800-463-3768 SC #0130	161.12
01/28/2025	Withdrawal Gala Exp - Cashiers check 17,884.02 Check Fee 8.00	17,892.02

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

DAILY ENDING BALANCE

01/01	14,824.36	01/09	17,560.52	01/16	27,162.25	01/27	25,831.11
01/02	15,176.31	01/10	20,075.72	01/17	27,001.13	01/28	8,939.09
01/06	17,641.41	01/13	21,978.25	01/21	26,148.91	01/29	10,177.19
01/07	17,590.91	01/14	23,697.55	01/22	25,769.61	01/31	10,272.59
01/08	18,832.76	01/15	25,616.65	01/23	25,807.41		

005603

Electronic Credit

Bk Travelers Rest 02#B010043 Deposit Number: 119405809
Processing Date: 2025-01-13 Deposit Amount: $ 2000.00
Customer Name:
Description:
Online User ID: mlwheeler
Deposit made to: 30505763

053207371 30505763 265

$2,000.00 1/13/2025

Electronic Credit

Bk Travelers Rest 02#B010043 Deposit Number: 119521367
Processing Date: 2025-01-15 Deposit Amount: $ 75.00
Customer Name:
Description:
Online User ID: mlwheeler
Deposit made to: 30505763

053207371 30505763 265

$75.00 1/15/2025

ISN:
053207371
Branch: 7
Teller: 7

Date: 01/28/2025
Start Time: 3:45:29 PM
Amount: 1,000.00
Account Number: 30505763
DDA Credit
Deposit

Comments:

RT: 053207371 TC: 151

$1,000.00 1/28/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

Account Number * 30505763
Date 1-29-25
Name GCRP
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH 150 —
CHECKS 1041 100 —
B59 150 —
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 600.—

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

⑆5100⑈0001⑆ 151

$600.00 1/29/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

Account Number * 30505763
Date 1-29-25
Name GCRP
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CASH
CHECKS 15889 600 —
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 600.—

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

⑆5100⑈0001⑆ 151

$600.00 1/29/2025

Received From
BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING WITHDRAWAL

Account Number * 3050 5763
Date 1/28
Dollars $ 17892.02
x Mary Wheeler
Print Name
x Mary Wheeler
Signature
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

⑆5110⑈0001⑆ 115

0 $17,892.02 1/28/2025

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

1166
DATE 1/9/25
PAY TO THE ORDER OF 1776 Services $ 1300.00
Thirteen hundred 00/xx DOLLARS
Bank of Travelers Rest
FOR [illegible]
Mary Wheeler
⑈001166⑈ ⑆053207371⑆30 50 5763⑈

1166 $1,300.00 1/21/2025

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

1168
DATE 1/14/25
PAY TO THE ORDER OF Neil Griffin $ 200.00
Two hundred 00/xx DOLLARS
Bank of Travelers Rest
FOR Musician for Gala
Mary Wheeler
⑈001168⑈ ⑆053207371⑆30 50 5763⑈

1168 $200.00 1/22/2025

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

1169
DATE 1/16/25
PAY TO THE ORDER OF Daniel Eichelberger $ 200.—
FOR Music For GKK of two hundred dollars 00/00 DOLLARS
Bank of Travelers Rest
FOR Music for Gala
Mary Wheeler
⑈001169⑈ ⑆053207371⑆30 50 5763⑈

1169 $200.00 1/22/2025