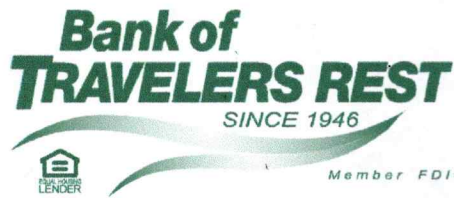


Greenville Country Republican Party		
Treasurer's Report for the month of :		June
Beginning Balance on Hand	6/1/2024	\$ 6,923.93
	Notes	
<u>INCOME</u>		
General Donations	June Business meeting	\$ 457.00
Membership Dues		\$ 811.00
Fundraising		
Party Promotional/Outreach	G. Drive Candidate Event	\$ 250.00
Office/Printing		
TOTAL INCOME		\$ 1,518.00
<u>EXPENSES</u>		
Fundraising		
Meeting Venue	Video/audio system - ck1150	\$ 150.00
Party Promotional/Outreach		
GL Insurance		\$ 50.50
Rent/Utilities	CK1148	\$ 1,300.00
Outreach Efforts		
Office/Printing	Staples - office supplies	\$ 226.01
	GoDaddy.com	\$ 503.64
TOTAL EXPENSES		\$ 2,230.15
Ending Balance on Hand		\$ 6,211.78

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							
Income														
Donations - Gen Fund	\$ 430.10	\$1,298.40	\$ 131.26	\$ 72.70	\$ 1,037.00		\$ 457.00							\$ 2,996.36
Membership Funds - Total	\$ 453.40	\$ 782.40	\$ 370.80	\$ 807.20	\$ 1,068.30	\$ 886.80	\$ 811.00							\$ 4,726.50
Fundraiser Revenue														
Christmas Party	\$ 4,955.60	\$ 55.00												\$ -
GOP Party Promo/Outreach	\$ 5.00					\$7,142.54	\$ 250.00							
Office/Printing	\$ 25.50			\$ 51.00										\$ 51.00
Total Income	\$ 5,869.60	\$2,135.80	\$ 502.06	\$ 930.90	\$ 2,105.30	\$8,029.34	\$ 1,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,221.40
Expenses														
Fundraiser Expense														
Christmas Party	\$ 777.04	\$ 215.00												\$ -
GOP Party Promo/Outreach	\$ 279.74				\$ 620.00	\$4,333.85								\$ 4,953.85
Meeting Venue/Expenses			\$ 508.62	\$ 350.00	\$ 668.66	\$ 200.00	\$ 150.00							\$ 1,877.28
Insurance		\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50							\$ 303.00
Rent/Utilities	\$ 1,250.00	\$1,250.00	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00							\$ 7,700.00
Out Reach Efforts	\$ 46.53	combined with Party Promo for 2024												
Office/Printing	\$ 66.00		\$ 76.29	\$ 320.62	\$ 32.84		\$ 729.65							\$ 1,159.40
Total Expense	\$ 2,419.31	\$1,515.50	\$ 1,885.41	\$ 2,021.12	\$ 2,672.00	\$5,884.35	\$ 2,230.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,208.53
Ending Balance	\$ 7,198.91	\$7,819.21	\$ 6,435.86	\$ 5,345.64	\$ 4,778.94	\$6,923.93	\$ 6,211.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Statement Date

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Jun 30, 2024

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T0 P0 170602-8-1-1 - 7199
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

really low price? think twice!

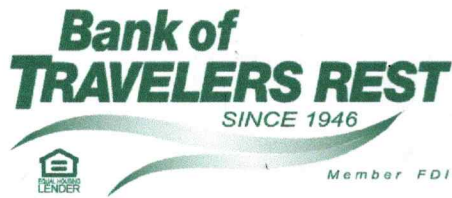
If you're seeing ads for brand-name and popular items and the price is too good to be true, it's likely a scam. If you're tempted by an ad, research the company but do it using a search engine. Look for the seller's name and words like "scam," "complaint," and "review." And read the terms of the deal. You may actually receive the product that is clearly not as advertised but may have no recourse to return the item or get your money back. Never buy from online sellers who insist on payment through gift cards, wire transfers, payment apps, or cryptocurrency.



BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	13 Deposits/Credits	5 Withdrawals/Debits	Days This Period	Ending Balance
\$6,923.93	+ \$1,518.00	- \$2,230.15	30	\$6,211.78

Date	DEPOSITS / OTHER CREDITS	Amount
06/03/2024	ACH Deposit ANEDOT SV9T 2252501301 2633963399718	✓ 142.80
06/05/2024	ACH Deposit ANEDOT SV9T 2252501301 2634053493528	✓ 42.60
06/05/2024	ACH Deposit ANEDOT SV9T 2252501301 2634053493528	✓ 47.40
06/06/2024	Deposit	✓ 482.00
06/07/2024	ACH Deposit ANEDOT SV9T 2252501301 2634093192312	✓ 306.60
06/11/2024	ACH Deposit ANEDOT SV9T 2252501301 2634167991326	✓ 37.80
06/12/2024	ACH Deposit ANEDOT SV9T 2252501301 2634185491317	✓ 47.40
06/17/2024	ACH Deposit ANEDOT SV9T 2252501301 2634233398316	✓ 76.20
06/20/2024	ACH Deposit ANEDOT SV9T 2252501301 2634311394229	✓ 23.70
06/21/2024	Deposit	✓ 250.00
06/25/2024	ACH Deposit ANEDOT SV9T 2252501301 2634423996325	✓ 18.90
06/26/2024	ACH Deposit ANEDOT SV9T 2252501301 2634440754517	✓ 18.90
06/27/2024	ACH Deposit ANEDOT SV9T 2252501301 2634459291013	✓ 23.70



Statement Date

Jun 30, 2024

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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

CHECKS CLEARED (*) indicates gap in sequence

1148	06/11	✓ 1,300.00	1150*	06/06	✓ 150.00
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Date	OTHER DEBITS	Amount
06/04/2024	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	✓ 50.50
06/24/2024	Debit Card Debit Staples Inc STAPLES.COM MA #0130	✓ 226.01
06/24/2024	Recur POS Debit DNH*GODADDY.COM 480-5058855 AZ #0130	✓ 503.64

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

DAILY ENDING BALANCE

06/01	6,923.93	06/06	7,438.23	06/17	6,606.23	06/25	6,169.18
06/03	7,066.73	06/07	7,744.83	06/20	6,629.93	06/26	6,188.08
06/04	7,016.23	06/11	6,482.63	06/21	6,879.93	06/27	6,211.78
06/05	7,106.23	06/12	6,530.03	06/24	6,150.28		



007199

BANK OF TRAVELERS REST TRAVELERS REST, BC 29990		CHECKING DEPOSIT	
ACCOUNT NUMBER * 30505763	DATE 6/5/24	CASH 482.00	
NAME GCRP	DEPOSIT TOTAL 482.00	DEPOSIT RECEIVED 482.00	
MICR LINE ⑆5100⑈000⑈⑆		151	

\$482.00 6/6/2024

ISN:	Date: 06/21/2024
053207371	Start Time: 2:38:50 PM
Branch: 1	Amount: 250.00
Teller: 9	Account Number: 30505763
	DDA Credit
	Deposit
Comments:	
RT: 053207371	TC: 151

\$250.00 6/21/2024

GREENVILLE COUNTY REPUBLICAN PARTY 2905 WADE HAMPTON BLVD GREENVILLE, SC 29615		1148
PAY TO THE ORDER OF	DATE 6/3/24	1148
1776 Services	\$1300.00	
Thirteen hundred 00/100	DOLLARS	
FOR June rent + utilities	Mary Wheeler	
⑆001148⑆ ⑆053207371⑆30 50 5763⑆		

1148 \$1,300.00 6/11/2024

GREENVILLE COUNTY REPUBLICAN PARTY 2905 WADE HAMPTON BLVD GREENVILLE, SC 29615		1150
PAY TO THE ORDER OF	DATE 6/3/24	1150
Howie Ohman	\$150.00	
One hundred Fifty 00/100	DOLLARS	
FOR June working - Sound + Production Mgr.	Mary Wheeler	
⑆001150⑆ ⑆053207371⑆30 50 5763⑆		

1150 \$150.00 6/6/2024