Greenville Country Republican Party

Treasurer's Report for the month of : May

Beginning Balance on Hand	5/1/2024	$	**4,778.94**
	Notes		
INCOME			
Membership Dues		$	1,031.40
Party Promotional/Outreach	Greenville Drive - Candidate Forum	$	5,767.54
	Door Hangers	$	15.00
	State Convention Bus	$	1,360.00
TOTAL INCOME		$	**8,173.94**
EXPENSES			
Anedot	Reimburse for cancelled membership	$	144.60
Party Promotional/Outreach	Greenville Dr. - Candidate Forum	$	2,480.00
	Banners for Candidate Event	$	138.12
	Gift - Bill Frady	$	30.73
	Bus - State Convention	$	1,685.00
Rent/Utilities		$	1,300.00
GL Insurance		$	50.50
Meeting Venue	First Baptist Church of Mauldin	$	200.00
TOTAL EXPENSES		$	**6,028.95**
Ending Balance on Hand		$	**6,923.93**

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
Beginning Balance	$ 3,748.62	$7,198.91	$ 7,819.21	$ 6,435.86	$ 5,345.64	$4,778.94	$ 6,923.93							2024 Only
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	$1,031.40	$ 811.00							$ 4,871.10
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	$8,173.94	$ 1,518.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,366.00
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
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,353.13
Ending Balance	$ 7,198.91	$7,819.21	$ 6,435.86	$ 5,345.64	$ 4,778.94	$6,923.93	$ 6,211.78	$ -	$ -	$ -	$ -	$ -	$ -	

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Bank of TRAVELERS REST

SINCE 1946

Member FDIC

Statement Date	Page No.
May 31, 2024	1 of 2

TO PO 169814-8-1-1 - 5793
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

005793

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	17 Deposits/Credits	9 Withdrawals/Debits	Days This Period	Ending Balance
$4,778.94	+ $8,173.94	- $6,028.95	31	$6,923.93

Date	DEPOSITS / OTHER CREDITS	Amount
05/01/2024	ACH Deposit ANEDOT SV9T 2252501301 2633370392520	95.40
05/06/2024	ACH Deposit ANEDOT SV9T 2252501301 2633430765822	426.96
05/08/2024	ACH Deposit ANEDOT SV9T 2252501301 2633496534328	106.62
05/08/2024	ACH Deposit ANEDOT SV9T 2252501301 2633496534328	194.94
05/10/2024	ACH Deposit ANEDOT SV9T 2252501301 2633566307720	600.84
05/14/2024	ACH Deposit ANEDOT SV9T 2252501301 2633636895621	118.14
05/14/2024	Deposit	1,360.00
05/14/2024	Deposit	1,250.00
05/14/2024	Deposit	255.00
05/15/2024	ACH Deposit ANEDOT SV9T 2252501301 2633652744026	142.14
05/16/2024	ACH Deposit ANEDOT SV9T 2252501301 2633670191424	665.40
05/21/2024	ACH Deposit ANEDOT SV9T 2252501301 2633772893828	1,841.34
05/22/2024	ACH Deposit ANEDOT SV9T 2252501301 2633791213420	455.46
05/22/2024	ACH Deposit ANEDOT SV9T 2252501301 2633791213420	37.80

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
05/29/2024	Mobile Deposit	250.00
05/29/2024	Mobile Deposit	250.00
05/30/2024	ACH Deposit ANEDOT SV9T 2252501301 2633931093310	123.90

CHECKS CLEARED (*) indicates gap in sequence

1145	05/15	1,300.00	1146	05/14	200.00

Date	OTHER DEBITS	Amount
05/02/2024	ACH Payment ANEDOT SV9T 2252501301 2633401192527	144.60
05/06/2024	Debit Card Debit ATCHISON TRANSPO 864-5951234 SC #0130	1,685.00
05/07/2024	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50
05/09/2024	Debit Card Debit AMZN Mktp US*707 AMZN.COM/BILL WA #0130	30.73
05/17/2024	Debit Card Debit GREENVILLE DRIVE 864-240-4500 SC #0130	620.00
05/17/2024	Debit Card Debit GREENVILLE DRIVE 864-240-4500 SC #0130	1,860.00
05/20/2024	Debit Card Debit Staples Inc STAPLES.COM MA #0130	138.12

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

DAILY ENDING BALANCE

05/01	4,874.34	05/08	3,722.76	05/15	5,918.15	05/21	5,806.77
05/02	4,729.74	05/09	3,692.03	05/16	6,583.55	05/22	6,300.03
05/06	3,471.70	05/10	4,292.87	05/17	4,103.55	05/29	6,800.03
05/07	3,421.20	05/14	7,076.01	05/20	3,965.43	05/30	6,923.93

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BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER * 30505763

Date 5/14/24

Name GCRP

CASH 255.—

NET DEPOSIT $ 255.—

⑆5100⑈0001⑆ 151

$255.00 5/14/2024

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

1146

DATE 5/8/24

PAY TO THE ORDER OF First Baptist Church of Mauldin $200—

Two hundred 00/xx DOLLARS

Bank of TRAVELERS REST

FOR June Bus. Meeting Venue

Mary Wheeler

⑈001146⑈ ⑆053207371⑆30 50 5763⑈

1146 $200.00 5/14/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER * 30505763

Date 5/14/24

Name GCRP

114

CASH 500—

CHECKS 1011 250—

7408 500—

NET DEPOSIT $ 1250.—

⑆5100⑈0001⑆ 151

$1,250.00 5/14/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER * 30505763

Date 5/14/24

Name GCRP

CASH 440—

CHECKS 1187 900—

NET DEPOSIT $ ~~460.~~ 136000

⑆5100⑈0001⑆ 151

$1,360.00 5/14/2024

Electronic Credit

Bk Travelers Rest 02#B010043 Deposit Number: 108113362

Processing Date: 2024-05-28 Deposit Amount: $ 250.00

Customer Name:

Description:

Online User ID: mlwheeler

Deposit made to: 30505763

053207371 30505763 265

$250.00 5/29/2024

Electronic Credit

Bk Travelers Rest 02#B010043 Deposit Number: 108113327

Processing Date: 2024-05-28 Deposit Amount: $ 250.00

Customer Name:

Description:

Online User ID: mlwheeler

Deposit made to: 30505763

053207371 30505763 265

$250.00 5/29/2024

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

1145

DATE 5/8/24

PAY TO THE ORDER OF 1776 Services $1300.00

Thirteen hundred 00/xx DOLLARS

Bank of TRAVELERS REST

FOR May Rent/Utilities

Mary Wheeler

⑈001145⑈ ⑆053207371⑆30 50 5763⑈

1145 $1,300.00 5/15/2024