

# Greenville Country Republican Party

Treasurer's Report for the month of :

November

Beginning Balance on Hand	11/1/2024	\$ 4,479.23
	Notes	
<b>INCOME</b>		
General Donations		\$ 141.00
Membership Dues		\$ 528.90
Fundraising	Christmas Party	\$ 171.90
	Trump Inaugural Gala	\$ 574.80
Party Promotional/Outreach	Sticker	\$ 5.00
<b>TOTAL INCOME</b>		<b>\$ 1,421.60</b>
<b>EXPENSES</b>		
Fundraising	Christmas party expenses	\$ 1,913.59
Party Promotional/Outreach	Christmas Parade	\$ 50.00
Rent/Utilities		\$ 1,300.00
Office/Printing	Stamps, Christmas cards & envelopes	\$ 194.81
	Website hosting	\$ 35.35
<b>TOTAL EXPENSES</b>		<b>\$ 3,493.75</b>
Ending Balance on Hand		\$ 2,407.08



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# Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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T0 P0 175169-8-3-1 - 5593  
 GREENVILLE COUNTY REPUBLICAN PARTY  
 2505 WADE HAMPTON BLVD  
 GREENVILLE SC 29615

## beware of post-Helene scams

Disasters like those caused by Helene, are the perfect opportunity for scams to occur and fraud to take place. Use caution in post-Helene clean-up. Remember to follow the proper channels to work with your insurance company and identify licensed, reputable providers to assist with repair efforts. Beware of those claiming to be from government organizations, such as FEMA (Federal Emergency Management Agency), who contact you offering assistance. Don't believe anyone who offers grant assistance in return for payment. And don't share your banking information with anyone claiming to be a FEMA housing inspector. FEMA inspectors are never authorized to collect personal financial information.

### BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	10 Deposits/Credits	9 Withdrawals/Debits	Days This Period	Ending Balance
\$4,479.23	+ \$1,421.60	- \$3,493.75	30	\$2,407.08

Date	DEPOSITS / OTHER CREDITS	Amount
11/04/2024	ACH Deposit ANEDOT SV9T 2252501301 2636735503715	23.70
11/05/2024	ACH Deposit ANEDOT SV9T 2252501301 2636795312924	18.90
11/06/2024	ACH Deposit ANEDOT SV9T 2252501301 2636813206611	76.50
11/08/2024	ACH Deposit ANEDOT SV9T 2252501301 2636841396525	191.70
11/13/2024	ACH Deposit ANEDOT SV9T 2252501301 2636941891821	104.10
11/14/2024	ACH Deposit ANEDOT SV9T 2252501301 2636957291924	76.20
11/18/2024	ACH Deposit ANEDOT SV9T 2252501301 2636989290928	38.10
11/21/2024	Deposit	146.00
11/22/2024	ACH Deposit ANEDOT SV9T 2252501301 2637091404415	75.90
11/27/2024	ACH Deposit ANEDOT SV9T 2252501301 2637180091313	670.50

### CHECKS CLEARED (\*) indicates gap in sequence

1156	11/05	50.00	1161	11/08	1,300.00
1160*	11/07	1,670.00	1162	11/05	243.59



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# Bank of TRAVELERS REST

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## BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
11/01/2024	Recur POS Debit KINSTA LONDON GB #0130 - <i>website Hosting</i>	35.00
11/01/2024	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
11/13/2024	Debit Card Debit VISTAPRINT 866-207-4955 MA #0130	99.56
11/19/2024	Debit Card Debit AMAZON MKTPL*CD5 AMZN.COM/BILL WA #0130	22.25
11/20/2024	Debit Card PIN Debit USPS PO 45880006 TRAVELERS RES SC #0130	73.00

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

### DAILY ENDING BALANCE

11/01	4,443.88	11/07	2,599.39	11/18	1,609.93	11/22	1,736.58
11/04	4,467.58	11/08	1,491.09	11/19	1,587.68	11/27	2,407.08
11/05	4,192.89	11/13	1,495.63	11/20	1,514.68		
11/06	4,269.39	11/14	1,571.83	11/21	1,660.68		



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**BANK OF TRAVELERS REST**  
TRAVELERS REST, SC 29680

ACCOUNT NUMBER  
\* 30505763

DATE May 10 2024

NAME Mary Wheeler

DEPOSIT TYPE  CASH  CHECK

SUB TOTAL 146.00

LESS CASH RECEIVED

NET DEPOSIT \$ 146.00

⑆5100⑉000⑆

\$146.00 11/21/2024

**GREENVILLE COUNTY REPUBLICAN PARTY**  
2905 WADE HAMILTON BLVD  
GREENVILLE, SC 29615

1156

DATE 10/14/24

PAY TO THE ORDER OF Terri Wicken \$ 50.00

Fifty 00/100 DOLLARS

FOR Green Parade Mary Wheeler

⑆001156⑆ ⑆053207371⑆30 50 5763⑆

1156 \$50.00 11/5/2024

**GREENVILLE COUNTY REPUBLICAN PARTY**  
2905 WADE HAMILTON BLVD  
GREENVILLE, SC 29615

1160

DATE 11/4/24

PAY TO THE ORDER OF City of Greenville \$ 1670.00

Sixteen hundred Seventy 00/100 DOLLARS

FOR Xmas party venue Mary Wheeler

⑆001160⑆ ⑆053207371⑆30 50 5763⑆

1160 \$1,670.00 11/7/2024

**GREENVILLE COUNTY REPUBLICAN PARTY**  
2905 WADE HAMILTON BLVD  
GREENVILLE, SC 29615

1161

DATE 11/4/24

PAY TO THE ORDER OF 1776 Services \$ 1300.00

Thirteen hundred 00/100 DOLLARS

FOR Nov Rent + Utilities Mary Wheeler

⑆001161⑆ ⑆053207371⑆30 50 5763⑆

1161 \$1,300.00 11/8/2024

**GREENVILLE COUNTY REPUBLICAN PARTY**  
2905 WADE HAMILTON BLVD  
GREENVILLE, SC 29615

1162

DATE 11/4/24

PAY TO THE ORDER OF Terri Wicken \$ 243.59

Two hundred Forty-three 59/100 DOLLARS

FOR  Mary Wheeler

⑆001162⑆ ⑆053207371⑆30 50 5763⑆

1162 \$243.59 11/5/2024



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	\$ 6,211.78	\$ 5,489.58	\$ 6,419.18	\$ 5,071.18	\$ 4,479.23		
<b>Income</b>														
Donations - Gen Fund	\$ 430.10	\$ 1,298.40	\$ 131.26	\$ 72.70	\$ 1,037.00	\$ 457.00	\$ 457.00	\$ 706.00	\$ 930.00	\$ 694.70	\$ 151.00	\$ 141.00		\$ 4,913.06
Membership Funds - Total	\$ 453.40	\$ 782.40	\$ 370.80	\$ 807.20	\$ 1,068.30	\$ 1,031.40	\$ 811.00	\$ 706.00	\$ 538.70	\$ 595.00	\$ 642.90	\$ 528.90		\$ 7,882.60
<b>Fundraiser Revenue</b>														\$ -
Christmas Party	\$ 4,955.60	\$ 55.00										\$ 171.90		\$ 5,127.50
Inaugural Gala						\$ 7,142.54	\$ 250.00		\$ 1,579.10	\$ 196.00		\$ 5.00		\$ 8,967.64
GOP Party Promo/Outreach	\$ 5.00									\$ 24.17				\$ 29.17
Office/Printing	\$ 25.50			\$ 51.00										\$ 76.50
<b>Total Income</b>	\$ 5,869.60	\$ 2,135.80	\$ 502.06	\$ 930.90	\$ 2,105.30	\$ 8,173.94	\$ 1,518.00	\$ 706.00	\$ 3,047.80	\$ 1,509.87	\$ 793.90	\$ 1,421.60	\$ -	\$ 22,845.17
<b>Expenses</b>														
<b>Fundraiser Expense</b>														\$ -
Christmas Party	\$ 777.04	\$ 215.00										\$ 1,913.59		\$ 2,905.63
GOP Party Promo/Outreach	\$ 279.74			\$ 620.00	\$ 4,333.85				\$ 116.36	\$ 1,338.00		\$ 50.00		\$ 6,458.21
Meeting Venue/Expenses			\$ 508.62	\$ 350.00	\$ 668.66	\$ 200.00	\$ 150.00		\$ 350.00					\$ 2,227.28
Insurance		\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50			\$ 505.00
Rent/Utilities	\$ 1,250.00	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		\$ 14,200.00
Out Reach Efforts	\$ 46.53	combined with Party Promo for 2024												
Office/Printing	\$ 66.00		\$ 76.29	\$ 320.62	\$ 32.84		\$ 729.65	\$ 77.70	\$ 301.34	\$ 169.37	\$ 35.35	\$ 230.16		\$ 1,973.32
Anedot						\$ 144.60								
<b>Total Expense</b>	\$ 2,419.31	\$ 1,515.50	\$ 1,885.41	\$ 2,021.12	\$ 2,672.00	\$ 6,028.95	\$ 2,230.15	\$ 1,428.20	\$ 2,118.20	\$ 2,857.87	\$ 1,385.85	\$ 3,493.75	\$ -	\$ 27,637.00
<b>Ending Balance</b>	\$ 7,198.91	\$ 7,819.21	\$ 6,435.86	\$ 5,345.64	\$ 4,778.94	\$ 6,923.93	\$ 6,211.78	\$ 5,489.58	\$ 6,419.18	\$ 5,071.18	\$ 4,479.23	\$ 2,407.08	\$ -	\$ -