

Greenville Country Republican Party

Treasurer's Report for the month of :

October

Beginning Balance on Hand	10/1/2024	\$ 5,071.18
	Notes	
INCOME		
General Donations		\$ 151.00
Membership Dues		\$ 642.90
TOTAL INCOME		\$ 793.90
EXPENSES		
Rent/Utilities		\$ 1,300.00
GL Insurance		\$ 50.50
Office/Printing	Web hosting	\$ 35.35
TOTAL EXPENSES		\$ 1,385.85
Ending Balance on Hand		\$ 4,479.23

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			
Income														
Donations - Gen Fund	\$ 430.10	\$ 1,298.40	\$ 131.26	\$ 72.70	\$ 1,037.00		\$ 457.00		\$ 930.00	\$ 694.70	\$ 151.00			\$ 4,772.06
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			\$ 7,353.70
Fundraiser Revenue														
Christmas Party	\$ 4,955.60	\$ 55.00												\$ -
GOP Party Promo/Outreach	\$ 5.00					\$ 7,142.54	\$ 250.00		\$ 1,579.10	\$ 196.00				\$ 75.17
Office/Printing	\$ 25.50			\$ 51.00						\$ 24.17				\$ -
Total Income	\$ 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	\$ -	\$ -	\$ 21,423.57
Expenses														
Fundraiser Expense														
Christmas Party	\$ 777.04	\$ 215.00												\$ -
GOP Party Promo/Outreach	\$ 279.74				\$ 620.00	\$ 4,333.85			\$ 116.36	\$ 1,338.00				\$ 6,408.21
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	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			\$ 12,900.00
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			\$ 1,743.16
Airedot						\$ 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	\$ 1,428.20	\$ 2,118.20	\$ 2,857.87	\$ 1,385.85	\$ -	\$ -	\$ 24,143.25
Ending Balance	\$ 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	\$ -	\$ -	\$ -



Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

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TO PO 174387-8-3-1 - 5652

GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615



005652

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	11 Deposits/Credits	4 Withdrawals/Debits	Days This Period	Ending Balance
\$5,071.18	+ \$793.90	- \$1,385.85	31	\$4,479.23

Date	DEPOSITS / OTHER CREDITS	Amount
10/02/2024	ACH Deposit ANEDOT SV9T 2252501301 2636193491528	171.90
10/03/2024	ACH Deposit ANEDOT SV9T 2252501301 2636213003626	18.90
10/08/2024	ACH Deposit ANEDOT SV9T 2252501301 2636310303820	76.50
10/09/2024	ACH Deposit ANEDOT SV9T 2252501301 2636328895510	37.80
10/11/2024	ACH Deposit ANEDOT SV9T 2252501301 2636363693515	66.30
10/15/2024	Deposit	100.00
10/15/2024	Deposit	51.00
10/17/2024	ACH Deposit ANEDOT SV9T 2252501301 2636463691013	38.10
10/23/2024	ACH Deposit ANEDOT SV9T 2252501301 2636571490613	37.80
10/30/2024	ACH Deposit ANEDOT SV9T 2252501301 2636675127814	23.70
10/31/2024	ACH Deposit ANEDOT SV9T 2252501301 2636702216218	171.90

CHECKS CLEARED (*) indicates gap in sequence

1159	10/15	1,300.00
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005652

Bank of TRAVELERS REST

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Member FDIC

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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
10/01/2024	Recur POS Debit KINSTA LONDON GB #0130 <i>website Hosting</i>	35.00
10/01/2024	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
10/07/2024	Debit Card Debit HARTFORD INS. PR 800-962-6170 CT #0130	50.50

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

DAILY ENDING BALANCE

10/01	5,035.83	10/07	5,176.13	10/11	5,356.73	10/23	4,283.63
10/02	5,207.73	10/08	5,252.63	10/15	4,207.73	10/30	4,307.33
10/03	5,226.63	10/09	5,290.43	10/17	4,245.83	10/31	4,479.23



005652

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29580

ACCOUNT NUMBER
* 30505763

DATE 10/15/24

NAME GCRT

PSYCHICALLY SOUND AND RESPONSIBLE FOR ALL DEBITED WITHDRAWALS

FOR MORE INFORMATION PLEASE CALL

FRSERV 17201111

CHECKING DEPOSIT

CASH

21

30

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 51.00

⑆5100⑈000⑆

\$51.00 10/15/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29580

ACCOUNT NUMBER
* 30505763

DATE 10-15-2024

NAME Greenville County Republican Party

PSYCHICALLY SOUND AND RESPONSIBLE FOR ALL DEBITED WITHDRAWALS

FOR MORE INFORMATION PLEASE CALL

FRSERV 17201111

CHECKING DEPOSIT

CASH

10000

10000

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 100.00

⑆5100⑈000⑆

\$100.00 10/15/2024

Gen. Funds

GREENVILLE COUNTY REPUBLICAN PARTY
200 WADSWORTH BLVD
GREENVILLE, SC 29615

DATE 10/15/24

1159

07/27/20

02051799

PAY TO THE ORDER OF 1776 Services

THIRTEEN HUNDRED 00/100

\$ 1300.00

DOLLARS

Bank of TRAVELERS REST

FOR Oak Rent + Utilities

Mary Wheeler

⑆001159⑆ ⑆05320⑆371⑆30 50 5763⑆

1159 \$1,300.00 10/15/2024