

Greenville Country Republican Party

Treasurer's Report for the month of :

September

	9/1/2024	
Beginning Balance on Hand	Notes	\$ 6,419.18
INCOME		
General Donations		\$ 694.70
Membership Dues		\$ 595.00
Party Promotional/Outreach	Coffee & politics - bumper sticker	\$ 76.00
	Movie tickets	\$ 120.00
Office/Printing		\$ 24.17
TOTAL INCOME		\$ 1,509.87
EXPENSES		
GL Insurance		\$ 50.50
Rent/Utilities		\$ 1,300.00
Outreach Efforts	Movie tickets	\$ 1,338.00
Office/Printing		\$ 169.37
TOTAL EXPENSES		\$ 2,857.87
Ending Balance on Hand		\$ 5,071.18

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				
Income														
Donations - Gen Fund	\$ 430.10	\$ 1,298.40	\$ 131.26	\$ 72.70	\$ 1,037.00		\$ 457.00		\$ 930.00	\$ 694.70				\$ 4,621.06
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				\$ 6,710.80
Fundraiser Revenue														
Christmas Party	\$ 4,955.60	\$ 55.00												\$ -
GOP Party Promo/Outreach	\$ 5.00								\$ 1,579.10	\$ 196.00				
Office/Printing	\$ 25.50			\$ 51.00			\$ 250.00			\$ 24.17				\$ 75.17
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	\$ -	\$ -	\$ -	\$ 20,629.67
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				\$ 454.50
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				\$ 11,600.00
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				\$ 1,707.81
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	\$ 1,428.20	\$ 2,118.20	\$ 2,857.87	\$ -	\$ -	\$ -	\$ 22,757.40
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	\$ -	\$ -	\$ -	\$ -



007140

Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

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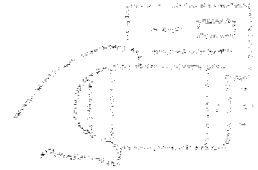


007140

TO PO 173559-8-1-1 - 7140
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

Only YOU should make your mobile deposit

Have you applied for a loan online and the company offers to deposit the proceeds into your bank account by mobile deposit? Have you struck up an online friendship with someone who asks for your online banking credentials so that they can deposit a check into your account via mobile deposit? No matter the scenario, there should never be a time when you provide anyone with your online banking or myBTRmoney login credentials. If someone is pressuring you, making you feel like you should provide them with sensitive information, it's a scam.



BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	13 Deposits/Credits	5 Withdrawals/Debits	Days This Period	Ending Balance
\$6,419.18	+ \$1,509.87	- \$2,857.87	30	\$5,071.18

Date	DEPOSITS / OTHER CREDITS	Amount
- 09/04/2024	ACH Deposit ANEDOT SV9T 2252501301 2635700991814	133.50
09/05/2024	ACH Deposit ANEDOT SV9T 2252501301 2635717711916	18.90
09/05/2024	Deposit	80.00
09/05/2024	Deposit	280.00
09/06/2024	ACH Deposit ANEDOT SV9T 2252501301 2635741290911	23.70
09/09/2024	ACH Deposit ANEDOT SV9T 2252501301 2635760890922	76.50
09/11/2024	ACH Deposit ANEDOT SV9T 2252501301 2635829223024	37.80
09/11/2024	ACH Deposit ANEDOT SV9T 2252501301 2635829223024	66.77
09/17/2024	ACH Deposit ANEDOT SV9T 2252501301 2635933891815	541.50
09/19/2024	Deposit	40.00
09/23/2024	Deposit	126.00
09/24/2024	ACH Deposit ANEDOT SV9T 2252501301 2636059198522	61.50
09/25/2024	ACH Deposit ANEDOT SV9T 2252501301 2636077793320	23.70



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**Bank of
TRAVELERS REST**

SINCE 1946



Member FDIC

Statement Date

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BASIC BUSINESS CHECKING - XXXXXX5763 - continued**CHECKS CLEARED (*) indicates gap in sequence**

1155	09/16	20.00	1157*	09/05	1,300.00	1158	09/06	1,338.00
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Date	OTHER DEBITS	Amount
09/03/2024	Debit Card Debit VISTAPRINT 866-207-4955 MA #0130	149.37
09/06/2024	ACH Payment THE HARTFORD INSPMTCL	50.50

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

DAILY ENDING BALANCE

09/01	6,419.18	09/06	4,117.41	09/17	4,819.98	09/25	5,071.18
09/03	6,269.81	09/09	4,193.91	09/19	4,859.98		
09/04	6,403.31	09/11	4,298.48	09/23	4,985.98		
09/05	5,482.21	09/16	4,278.48	09/24	5,047.48		



007140

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

DATE 9/5/24

NAME GCRP

CHECKING DEPOSIT

CASH 60 -

DEPOSITED BY 3344P 20 -

SUB TOTAL 80 -

LESS CASH RECEIVED

NET DEPOSIT \$ 80 -

⑆5100⑈000⑆ 151

\$80.00 9/5/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2905 WADE HAMPTON BLVD
GREENVILLE, SC 29615

DATE 9/5/24

PAY TO THE ORDER OF Terri Wicken \$ 1338 00

thirteen hundred thirty-eight 00/100 DOLLARS

FOR DEPOSIT ONLY

Mary Wheeler

⑆001158⑆ ⑆05320737⑆⑆30 50 5763⑆

1158 \$1,338.00 9/6/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

DATE 9/5/24

NAME GCRP

CHECKING DEPOSIT

CASH 30 -

DEPOSITED BY 11807P 25 -

3457P 25 -

SUB TOTAL 280 -

LESS CASH RECEIVED

NET DEPOSIT \$ 280 -

⑆5100⑈000⑆ 151

\$280.00 9/5/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

DATE 9/19/24

NAME GCRP

CHECKING DEPOSIT

CASH 40 -

DEPOSITED BY

SUB TOTAL 40 -

LESS CASH RECEIVED

NET DEPOSIT \$ 40 -

⑆5100⑈000⑆ 151

\$40.00 9/19/2024

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

ACCOUNT NUMBER * 30505763

DATE 9/23/24

NAME GCRP

CHECKING DEPOSIT

CASH 76 -

DEPOSITED BY 1311P 50 -

SUB TOTAL 126 -

LESS CASH RECEIVED

NET DEPOSIT \$ 126 -

⑆5100⑈000⑆ 151

\$126.00 9/23/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2905 WADE HAMPTON BLVD
GREENVILLE, SC 29615

DATE 9/5/24

PAY TO THE ORDER OF David Kepp \$ 20 00

Twenty 00/100 DOLLARS

FOR Mary Wheeler

⑆001155⑆ ⑆05320737⑆⑆30 50 5763⑆

1155 \$20.00 9/16/2024

GREENVILLE COUNTY REPUBLICAN PARTY
2905 WADE HAMPTON BLVD
GREENVILLE, SC 29615

DATE 9-5-24

PAY TO THE ORDER OF 1776 Services \$ 1300 00

thirteen hundred 00/100 DOLLARS

FOR Sept Rent + Utilities

Mary Wheeler

⑆001157⑆ ⑆05320737⑆⑆30 50 5763⑆

1157 \$1,300.00 9/5/2024