

Greenville County Republican Party			
Treasurer's Report for the month of :			July
Beginning Balance on Hand	7/1/2025	\$	20,238.57
	Notes		
<u>INCOME</u>			
Membership Dues		\$	472.60
Party Promotional/Outreach	July 4th party, newspapers	\$	233.65
TOTAL INCOME		\$	706.25
<u>EXPENSES</u>			
Rent/Utilities		\$	1,300.00
GL Insurance		\$	50.50
Office/Printing	Office supplies	\$	149.38
	Website hosting	\$	35.35
TOTAL EXPENSES		\$	1,535.23
Ending Balance on Hand		\$	19,409.59

Income & Expense by Month - January 1 to December 31, 2025

	Dec. 2023	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date 2025 Only
Beginning Balance	\$ 2,407.08	\$ 14,824.36	\$10,272.59	\$11,358.26	\$22,896.40	\$23,109.77	\$22,042.96	\$20,238.57						
Income														
Donations - Gen Fund	\$ 217.70	\$ 95.70	\$ 1,121.40	\$ 191.40	\$ 607.62	\$ 95.70	\$ 95.70							\$ 2,207.52
Membership Funds	\$ 707.20	\$ 704.10	\$ 2,708.81	\$ 1,608.00	\$ 950.70	\$ 475.50	\$ 532.20	\$ 472.60						\$ 7,451.91
ReOrg			\$ 184.75	\$19,272.50	\$ 9,311.96	\$ 225.00								\$ 28,994.21
Fundraiser Revenue														
Christmas Party	\$ 4,252.00	\$ 600.00												
Inaugural Gala	\$ 6,981.10	\$15,305.88												
Silent Auction - Christmas	\$ 3,813.91													
GOP Party Promo/Outreach			\$ 448.90	\$ 60.00	\$ 1,981.35		\$ 31.79	\$ 233.65						\$ 2,755.69
Office/Printing			\$ 75.00		\$ 896.32									\$ 971.32
Political filing fees					\$ 1,900.00									
Total Income	\$15,971.91	\$16,705.68	\$ 4,538.86	\$21,131.90	\$15,647.95	\$ 796.20	\$ 659.69	\$ 706.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,186.53
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	\$ 65.20													
Christmas Party	\$ 1,144.08													
Inaugural Gala	\$ 1,000.00	\$18,599.36	\$ 293.05		\$ 320.85									
GOP Party Promo/Outreach			\$ 760.00	\$ 1,000.00	\$ 3,355.00		\$ 847.24							\$ 5,962.24
Meeting Venue/Expenses		\$ 1,272.24	\$ 715.00											\$ 1,987.24
Insurance		\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50						\$ 353.50
Rent/Utilities	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00						\$ 9,100.00
Office/Printing	\$ 45.35	\$ 35.35	\$ 334.64	\$ 256.17	\$ 957.46	\$ 312.51	\$ 99.81	\$ 184.73						\$ 2,180.67
ReOrg Expenses				\$ 5,687.09	\$10,750.77	\$ 200.00	166.53							\$ 16,804.39
Total Expense	\$ 3,554.63	\$21,257.45	\$ 3,453.19	\$ 9,593.76	\$15,434.58	\$ 1,863.01	\$ 2,464.08	\$ 1,535.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,601.30
Ending Balance	\$14,824.36	\$10,272.59	\$11,358.26	\$22,896.40	\$23,109.77	\$22,042.96	\$20,238.57	\$19,409.59	\$ -	\$ -	\$ -	\$ -	\$ -	



TO P0 181381-8-1-1 - 5458
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

Effective June 30, 2025, we have updated our policy on funds availability to increase the amount accessible when depositing checks from \$6,000 to \$7,000 under certain conditions. The changes are shown in bold italics in the enclosed policy, **YOUR ABILITY TO WITHDRAW FUNDS**. Please review the enclosed policy and reach out to us if you have any questions.

BASIC BUSINESS CHECKING - XXXXXX5763				
Beginning Balance	10 Deposits/Credits	7 Withdrawals/Debits	Days This Period	Ending Balance
\$20,238.57	+ \$706.25	- \$1,535.23	31	\$19,409.59

Date	DEPOSITS / OTHER CREDITS	Amount
07/01/2025	Deposit	228.65
07/02/2025	ACH Deposit ANEDOT SV9T 2252501301 2641078836227	76.50
07/07/2025	ACH Deposit ANEDOT SV9T 2252501301 2641129892419	37.80
07/09/2025	ACH Deposit ANEDOT SV9T 2252501301 2641237391924	38.10
07/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2641237541122	95.40
07/11/2025	Deposit	30.00
07/18/2025	ACH Deposit ANEDOT SV9T 2252501301 2641377943328	23.70
07/23/2025	ACH Deposit ANEDOT SV9T 2252501301 2641473718822	37.80
07/24/2025	ACH Deposit ANEDOT SV9T 2252501301 2641486962227	61.80
07/30/2025	ACH Deposit ANEDOT SV9T 2252501301 2641591092118	76.50

CHECKS CLEARED (*) indicates gap in sequence

1190	07/07	1,300.00
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005458



Statement Date

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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
07/01/2025	Recur POS Debit KINSTA LONDON GB #0130	35.00
07/01/2025	Debit Card Debit AMAZON.COM*N34FJ SEATTLE WA #0130	73.67
07/01/2025	Debit Card Debit Amazon.com*N3981 AMZN.COM/BILL WA #0130	13.18
07/01/2025	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
07/02/2025	Debit Card Debit AMAZON.COM*N316E SEATTLE WA #0130	62.53
07/03/2025	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

07/01	20,345.02	07/07	19,046.29	07/11	19,209.79	07/24	19,333.09
07/02	20,358.99	07/09	19,084.39	07/18	19,233.49	07/30	19,409.59
07/03	20,308.49	07/10	19,179.79	07/23	19,271.29		



BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER: [REDACTED]

DATE: 7/1/25

NAME: GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL WITHDRAWAL

NET DEPOSIT: \$ 228.65

154

\$228.65 7/1/2025

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER: [REDACTED]

DATE: 7/11/25

NAME: GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL WITHDRAWAL

NET DEPOSIT: \$ 30.00

154

\$30.00 7/11/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2005 WADE HAMPTON BLVD
GREENVILLE, SC 29615

DATE: 7/01/25

PAY TO THE ORDER OF: Little Services Inc

thirteen hundred 00/100

\$1300.00

for July Rent + Utilities

Manusheer

#001190

1190 \$1,300.00 7/7/2025