Greenville County Republican Party

Treasurer's Report for the month of :			June
Beginning Balance on Hand	6/1/2025	$	**22,042.96**
	Notes		
INCOME			
General Donations		$	95.70
Membership Dues		$	532.20
Party outreach		$	31.79
TOTAL INCOME		$	**659.69**
EXPENSES			
ReOrg		$	166.53
Party Promotional/Outreach	Catering 4th of July party	$	375.00
	Campaign School	$	60.00
	Supplies for 4th of July party	$	412.24
Rent/Utilities		$	1,300.00
GL Insurance		$	50.50
Office/Printing		$	64.46
	Website hosting	$	35.35
TOTAL EXPENSES		$	**2,464.08**
Ending Balance on Hand		$	**20,238.57**

Greenville County GOP

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							
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							$ 6,979.31
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							$ 2,522.04
Office/Printing			$ 75.00		$ 896.32									$ 971.32
Political filling 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	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,480.28
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							$ 303.00
Rent/Utilities	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 2,600.00		$ 1,300.00	$ 1,300.00							$ 7,800.00
Office/Printing	$ 45.35	$ 35.35	$ 334.64	$ 256.17	$ 957.46	$ 312.51	$ 99.81							$ 1,995.94
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,066.07
Ending Balance	$14,824.36	$ 10,272.59	$11,358.26	$ 22,896.40	$ 23,109.77	$22,042.96	$20,238.57	$ -	$ -	$ -	$ -	$ -	$ -	

006937

Bank of TRAVELERS REST
SINCE 1946

Member FDIC

EQUAL HOUSING LENDER

Statement Date	Page No.
Jun 30, 2025	1 of 2

006937

TO PO 181204-8-1-1 - 6937
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

Look. Tap. Go!

Contactless debit cards make it easier and safer to make your everyday purchases. **LOOK** for the contactless symbol anywhere you shop. Then, you simply **TAP** your card on the card reader and the technology does the rest. In 2025, our ATMs will be upgraded with this same technology, allowing you to gain access to your accounts by holding your card near the reader on the ATM. To prepare for this technology upgrade, we will be sending "tap" debit cards to customers who do not already have our contactless debit card. Soon, you'll be paying with just a **TAP!**

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	11 Deposits/Credits	12 Withdrawals/Debits	Days This Period	Ending Balance
$22,042.96	+ $659.69	- $2,464.08	30	$20,238.57

Date	DEPOSITS / OTHER CREDITS	Amount
06/02/2025	ACH Deposit ANEDOT SV9T 2252501301 2640505146911	76.50
06/04/2025	ACH Deposit ANEDOT SV9T 2252501301 2640601092829	176.10
06/04/2025	ACH Deposit ANEDOT SV9T 2252501301 2640601092829	47.40
06/06/2025	ACH Deposit ANEDOT SV9T 2252501301 2640624559622	76.50
06/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2640698375418	38.10
06/11/2025	ACH Deposit ANEDOT SV9T 2252501301 2640720422626	71.10
06/16/2025	ACH Deposit ANEDOT SV9T 2252501301 2640769927725	18.90
06/17/2025	ACH Deposit ANEDOT SV9T 2252501301 2640817026223	38.10
06/23/2025	ACH Deposit ANEDOT SV9T 2252501301 2640892253023	47.40
06/24/2025	ACH Deposit ANEDOT SV9T 2252501301 2640946007524	37.80
06/30/2025	Debit Card Credit AMAZON MKTPLACE AMZN.COM/BILL WA #0130	31.79

BASIC BUSINESS CHECKING - XXXXXX5763 - continued

CHECKS CLEARED (*) indicates gap in sequence

1186	06/02	166.53	1188	06/09	1,300.00
1187	06/09	46.87	1189	06/30	375.00

Date	OTHER DEBITS	Amount
06/02/2025	Debit Card Debit WALGREENS #7572 800-289-2273 SC #0130	17.59
06/02/2025	Debit Card Debit EB *SCHOOL BOARD 801-413-7200 CA #0130	60.00
06/02/2025	Recur POS Debit KINSTA LONDON GB #0130	35.00
06/02/2025	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
06/04/2025	ACH Payment THE HARTFORD INSPMTCL	50.50
06/05/2025	Debit Card Debit AMAZON MKTPL*N62 AMZN.COM/BILL WA #0130	11.65
06/26/2025	Debit Card Debit AMAZON MKTPL*NQ1 AMZN.COM/BILL WA #0130	199.20
06/30/2025	Debit Card Debit AMAZON MKTPL*NQ3 AMZN.COM/BILL WA #0130	201.39

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

DAILY ENDING BALANCE

06/01	22,042.96	06/06	22,077.84	06/16	20,859.07	06/26	20,783.17
06/02	21,839.99	06/09	20,730.97	06/17	20,897.17	06/30	20,238.57
06/04	22,012.99	06/10	20,769.07	06/23	20,944.57		
06/05	22,001.34	06/11	20,840.17	06/24	20,982.37		

006937

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

1186

99 DATE 5/22/25

PAY TO THE ORDER OF Terri Wicken $ 166.53

One hundred Sixty-Six 53/100 DOLLARS

Bank of TRAVELERS REST

FOR Cty Conv. Food

Mary Wheeler

[redacted]

ReOrg

1186 $166.53 6/2/2025

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

1187

DATE 5-22-25

PAY TO THE ORDER OF Kris Feeney $ 46.87

Forty-Six 87/100 DOLLARS

Bank of TRAVELERS REST

FOR Reimburse for office supplies

Mary Wheeler

[redacted]

Office Supplies

1187 $46.87 6/9/2025

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

1188

DATE 6/2/25

PAY TO THE ORDER OF 1776 Services $ 1300.00

Thirteen hundred 00/100 DOLLARS

Bank of TRAVELERS REST

FOR June Rent + Utilities

Mary Wheeler

[redacted]

Rent

1188 $1,300.00 6/9/2025

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

1189

DATE 6/27/25

PAY TO THE ORDER OF Perry Smith $ 375.00

Three hundred Seventy-Five 00/100 DOLLARS

Bank of TRAVELERS REST

FOR July 4th party catering.

Mary Wheeler

[redacted]

Party Outreach

1189 $375.00 6/30/2025