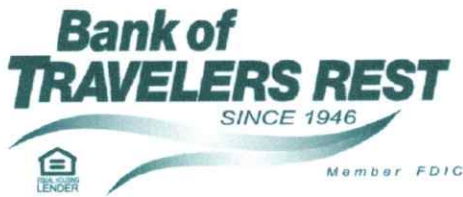


Greenville County Republican Party		
Treasurer's Report for the month of :		May
Beginning Balance on Hand	date here	\$ 23,109.77
	Notes	
<u>INCOME</u>		
General Donations		\$ 95.70
Membership Dues		\$ 475.50
ReOrg	State Convention bus	\$ 225.00
TOTAL INCOME		\$ 796.20
<u>EXPENSES</u>		
ReOrg	County Conv. Musician	\$ 200.00
Rent/Utilities		\$ 1,300.00
GL Insurance		\$ 50.50
Office/Printing		\$ 312.51
TOTAL EXPENSES		\$ 1,863.01
Ending Balance on Hand		\$ 22,042.96

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								
Income														
Donations - Gen Fund	\$ 217.70	\$ 95.70	\$ 1,121.40	\$ 191.40	\$ 607.62	\$ 95.70								\$ 2,111.82
Membership Funds	\$ 707.20	\$ 704.10	\$ 2,708.81	\$ 1,608.00	\$ 950.70	\$ 475.50								\$ 6,447.11
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									\$ 2,490.25
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,820.59
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									\$ 5,115.00
Meeting Venue/Expenses		\$ 1,272.24	\$ 715.00											\$ 1,987.24
Insurance		\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50								\$ 252.50
Rent/Utilities		\$ 1,300.00	\$ 1,300.00	\$ 2,600.00		\$ 1,300.00								\$ 6,500.00
Office/Printing	\$ 45.35	\$ 35.35	\$ 334.64	\$ 256.17	\$ 957.46	\$ 312.51								\$ 1,896.13
ReOrg Expenses				\$ 5,687.09	\$ 10,750.77	\$ 200.00								\$ 16,637.86
Total Expense	\$ 3,554.63	\$ 21,257.45	\$ 3,453.19	\$ 9,593.76	\$ 15,434.58	\$ 1,863.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,601.99
Ending Balance	\$14,824.36	\$ 10,272.59	\$ 11,358.26	\$ 22,896.40	\$ 23,109.77	\$ 22,042.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



TO PO 180237-8-1-1 - 5478
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

we're saving YOU a seat on May 27th!

That's right! We're celebrating customer appreciation on May 27th and we've got a seat saved for you and a guest! Join us on Tuesday, May 27th, at The Greenville Drive game as we say "thank you" for being our customer. But you need to go online to reserve your seat so we'll know you'll be there. Visit our website for all the details and to find the link to register for tickets. We can't wait to take YOU out to the ballgame. We have a seat saved for YOU!



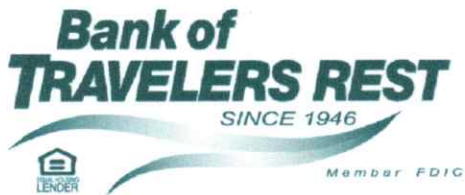
BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	11 Deposits/Credits	7 Withdrawals/Debits	Days This Period	Ending Balance
\$23,109.77	+ \$796.20	- \$1,863.01	31	\$22,042.96

Date	DEPOSITS / OTHER CREDITS	Amount
05/01/2025	ACH Deposit ANEDOT SV9T 2252501301 2639980435328	181.50
05/05/2025	ACH Deposit ANEDOT SV9T 2252501301 2640026197823	76.70
05/06/2025	ACH Deposit ANEDOT SV9T 2252501301 2640104891628	95.70
05/07/2025	ACH Deposit ANEDOT SV9T 2252501301 2640122343313	76.50
05/07/2025	Deposit	100.00
05/09/2025	ACH Deposit ANEDOT SV9T 2252501301 2640155491914	85.50
05/14/2025	ACH Deposit ANEDOT SV9T 2252501301 2640217847020	42.60
05/15/2025	ACH Deposit ANEDOT SV9T 2252501301 2640233278622	38.10
05/21/2025	ACH Deposit ANEDOT SV9T 2252501301 2640347793524	38.10
05/23/2025	ACH Deposit ANEDOT SV9T 2252501301 2640360376520	37.80
05/29/2025	ACH Deposit ANEDOT SV9T 2252501301 2640472279513	23.70

CHECKS CLEARED (*) indicates gap in sequence

1181	05/12	200.00	1185*	05/08	1,300.00
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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
05/01/2025	Recur POS Debit KINSTA LONDON GB #0130	• 35.00
05/01/2025	ATM Foreign Cur Fee KINSTA LONDON GB #0130	• 0.35
05/06/2025	ACH Payment THE HARTFORD INSPMTCL	• 50.50
05/30/2025	Debit Card Debit AMAZON MKTPL*NN9 AMZN.COM/BILL WA #0130	• 143.08
05/30/2025	Debit Card Debit AMAZON MKTPL*N61 AMZN.COM/BILL WA #0130	• 134.08

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

DAILY ENDING BALANCE

05/01	23,255.92	05/08	22,254.32	05/15	22,220.52	05/30	22,042.96
05/05	23,332.62	05/09	22,339.82	05/21	22,258.62		
05/06	23,377.82	05/12	22,139.82	05/23	22,296.42		
05/07	23,554.32	05/14	22,182.42	05/29	22,320.12		

\$100.00 5/7/2025

1181	\$200.00	5/12/2025
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1185	\$1,300.00	5/8/2025
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