

Greenville County Republican Party - Main Account

Treasurer's Report for the month of :

September

Beginning Balance on Hand	9/1/2025	\$ 16,469.24
	Notes	
<u>INCOME</u>		
General Donations		
Membership Dues		\$ 465.90
TOTAL INCOME		\$ 465.90
<u>EXPENSES</u>		
Party Promotional/Outreach		\$ 743.84
Rent/Utilities		\$ 1,300.00
GL Insurance		\$ 50.50
Office/Printing		\$ 79.34
TOTAL EXPENSES		\$ 2,173.68
Ending Balance on Hand		\$ 14,761.46



T19 P1 182740-1-1-1 - 7514
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

Main Acct.

Change is Good!

As technology changes, it broadens our abilities to enhance how you bank with us. In 2026, we will unveil an all new online banking experience, complete with improvements to bill pay and myBTRmoney. Changes will include features added as a result of customer feedback. Watch for messaging about how online banking, bill pay, and myBTRmoney will be changing in the first quarter of 2026.



BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	11 Deposits/Credits	7 Withdrawals/Debits	Days This Period	Ending Balance
\$16,469.24	+ \$465.90	- \$2,173.68	30	\$14,761.46

Date	DEPOSITS / OTHER CREDITS	Amount
09/04/2025	ACH Deposit ANEDOT SV9T 2252501301 2642219893424	47.40
09/04/2025	ACH Deposit ANEDOT SV9T 2252501301 2642219893424	37.80
09/08/2025	ACH Deposit ANEDOT SV9T 2252501301 2642245643215	76.50
09/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2642313072727	38.10
09/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2642313072727	18.90
09/10/2025	Transfer Deposit	* 76.50
09/12/2025	ACH Deposit ANEDOT SV9T 2252501301 2642351101826	23.70
09/16/2025	ACH Deposit ANEDOT SV9T 2252501301 2642410126012	23.70
09/18/2025	ACH Deposit ANEDOT SV9T 2252501301 2642462691129	23.70
09/22/2025	ACH Deposit ANEDOT SV9T 2252501301 2642482325328	38.10
09/24/2025	ACH Deposit ANEDOT SV9T 2252501301 2642553018026	61.50

CHECKS CLEARED (*) indicates gap in sequence

2002	09/12	1,300.00	2003	09/10	157.92
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Statement Date

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BASIC BUSINESS CHECKING - XXXXXX7710 - continued

Date	OTHER DEBITS	Amount
09/05/2025	Recur POS Debit KINSTA LONDON GB #1839	35.00
09/05/2025	ATM Foreign Cur Fee KINSTA LONDON GB #1839	0.35
09/09/2025	ACH Payment THE HARTFORD INSPMTCL	50.50
09/24/2025	Debit Card Debit NATLNAMEBAD 412-874-0297 PA #1839	43.99
09/24/2025	Debit Card Debit VISTAPRINT 866-207-4955 MA #1839	585.92

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

DAILY ENDING BALANCE

09/01	16,469.24	09/08	16,595.59	09/12	15,244.37	09/22	15,329.87
09/04	16,554.44	09/09	16,545.09	09/16	15,268.07	09/24	14,761.46
09/05	16,519.09	09/10	16,520.67	09/18	15,291.77		



007514

Greenville County Republican Party 2505 Wade Hampton Blvd Greenville, SC 29615 team@greenvilleGOP.com 864-243-8528		2002 9/10/25 Date
Pay to the Order of <u>1776 Services</u>	<u>\$1300.00</u> Dollars	
<u>Thirteen hundred</u> Bank of Travelers Rest Greenville, SC	Dollars	
For <u>Sept Rent + Utilities</u>	<u>Mary Wheeler</u> 2002	

2002 \$1,300.00 9/12/2025

Greenville County Republican Party 2505 Wade Hampton Blvd Greenville, SC 29615 team@greenvilleGOP.com 864-243-8528		2003 9/9/25 Date
Pay to the Order of <u>TERRI WICKEN</u>	<u>\$157.92</u> Dollars	
<u>One hundred Fifty Seven 92/100</u> Bank of Travelers Rest Greenville, SC	Dollars	
For <u>July + Reimburse for exp.</u>	<u>Mary Wheeler</u> 2003	

2003 \$157.92 9/10/2025

GCRP - Main Account														
Income & Expense by Month - January 1 to December 31, 2025														
	Dec. 2024	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	\$19,409.59	\$16,469.24				
Income														
Donations - Gen Fund	\$ 217.70	\$ 95.70	\$ 1,121.40	\$ 191.40	\$ 607.62	\$ 95.70	\$ 95.70	\$ 472.60	\$ 623.70	\$ 465.90				\$ 2,207.52
Membership Funds	\$ 707.20	\$ 704.10	\$ 2,708.81	\$ 1,608.00	\$ 950.70	\$ 475.50	\$ 532.20	\$ 472.60	\$ 623.70	\$ 465.90				\$ 8,541.51
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 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	\$ 706.25	\$ 623.70	\$ 465.90	\$ -	\$ -	\$ -	\$ 61,276.13
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		\$ 847.24	\$ 414.18	\$ 743.84					\$ 7,120.26
GOP Party Promo/Outreach			\$ 760.00	\$1,000.00	\$ 3,355.00									\$ 1,987.24
Meeting Venue/Expenses		\$ 1,272.24	\$ 715.00											\$ 454.50
Insurance		\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50				\$ 454.50
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	\$ 1,300.00				\$ 11,700.00
Office/Printing	\$ 45.35	\$ 35.35	\$ 334.64	\$ 256.17	\$ 957.46	\$ 312.51	\$ 99.81	\$ 184.73	\$ 937.97	\$ 79.34				\$ 3,197.98
ReOrg Expenses				\$ 5,687.09	\$10,750.77	\$ 200.00	166.53		\$ 861.40					\$ 17,665.79
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	\$ 3,564.05	\$ 2,173.68	\$ -	\$ -	\$ -	\$ 61,339.03
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	\$16,469.24	\$14,761.46	#VALUE!	\$ -	\$ -	