Greenville County Republican Party			
Treasurer's Report for the month of :			November
Beginning Balance on Hand	11/1/2025	$	**12,682.07**
	Notes		
INCOME			
General Donations		$	539.70
Membership Dues		$	348.10
Outreach	Christmas party	$	1,850.00
TOTAL INCOME		$	**2,737.80**
EXPENSES			
Fundraising		$	28.27
Meeting venue	Christmas Party	$	915.00
Party Promotional/Outreach	Christmas Party	$	1,679.82
	Greer Parade	$	75.00
Rent/Utilities		$	1,300.00
Office/Printing	Kinsta - web hosting	$	35.35
TOTAL EXPENSES		$	**4,033.44**
Ending Balance on Hand		$	**11,386.43**

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	$ 14,761.46	$12,682.07		
Income														
Donations - Gen Fund	$ 217.70	$ 95.70	$ 1,121.40	$ 191.40	$ 607.62	$ 95.70	$ 95.70				$ 114.60	$ 539.70		$ 2,861.82
Membership Funds	$ 707.20	$ 704.10	$ 2,708.81	$ 1,608.00	$ 950.70	$ 475.50	$ 532.20	$ 472.60	$ 623.70	$ 465.90	$ 597.10	$ 348.10		$ 9,486.71
ReOrg			$ 184.75	$ 19,272.50	$ 9,311.96	$ 225.00								$ 28,994.21
Fundraiser Revenue														
Christmas Party	$ 4,252.00	$ 600.00										$ 1,850.00		
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						$ 78.42			$ 1,049.74
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	$ 790.12	$ 2,737.80	$ -	$ 64,804.05
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	$ 65.20											$ 28.27		
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		$ 414.18	$ 743.84	$ 63.46	$ 1,754.82		$ 8,938.54
Meeting Venue/Expenses		$ 1,272.24	$ 715.00								$ 915.00	$ 915.00		$ 3,817.24
Insurance		$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50	$ 50.50			$ 505.00
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	$ 1,300.00	$ 1,300.00		$ 14,300.00
Office/Printing	$ 45.35	$ 35.35	$ 334.64	$ 256.17	$ 957.46	$ 312.51	$ 99.81	$ 184.73	$ 937.97	$ 79.34	$ 540.55	$ 35.35		$ 3,773.88
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	$ 2,869.51	$ 4,033.44	$ -	$ 68,241.98
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	$ 12,682.07	$11,386.43	$ -	

007139

Bank of TRAVELERS REST
SINCE 1946
Member FDIC

TO PO 185359-8-3-1 - 7139
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
007139 GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	11 Deposits/Credits	15 Withdrawals/Debits	Days This Period	Ending Balance
$12,682.07	+ $2,737.80	- $4,033.44	30	$11,386.43

Date	DEPOSITS / OTHER CREDITS	Amount
11/05/2025	ACH Deposit ANEDOT SV9T 2252501301 2643273391313	37.80
11/13/2025	ACH Deposit ANEDOT SV9T 2252501301 2643393168427	207.60
11/13/2025	ACH Deposit ANEDOT SV9T 2252501301 2643393168427	719.90
11/14/2025	ACH Deposit ANEDOT SV9T 2252501301 2643411723328	100.00
11/17/2025	ACH Deposit ANEDOT SV9T 2252501301 2643425454829	499.70
11/18/2025	Deposit	140.00
11/19/2025	ACH Deposit ANEDOT SV9T 2252501301 2643499537228	200.00
11/20/2025	ACH Deposit ANEDOT SV9T 2252501301 2643517045527	190.00
11/21/2025	ACH Deposit ANEDOT SV9T 2252501301 2643534741926	105.00
11/25/2025	ACH Deposit ANEDOT SV9T 2252501301 2643601406825	257.80
11/26/2025	ACH Deposit ANEDOT SV9T 2252501301 2643615183220	280.00

CHECKS CLEARED (*) indicates gap in sequence

2006	11/03	1,300.00	2007	11/04	915.00	2008	11/28	376.57

BASIC BUSINESS CHECKING - XXXXXX7710 - continued

Date	OTHER DEBITS	Amount
11/04/2025	Recur POS Debit KINSTA LONDON GB #7017	35.00
11/04/2025	Debit Card Debit AMAZON.COM*NK80C SEATTLE WA #7017	48.75
11/04/2025	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.35
11/10/2025	Debit Card Debit VISTAPRINT 866-207-4955 MA #7017	135.98
11/19/2025	Debit Card Debit WWW COSTCO COM 800-955-2292 WA #7017	50.86
11/20/2025	Debit Card PIN Debit WAL-MART #5487 TRAVELERS RES SC #7017	190.95
11/24/2025	Debit Card PIN Debit COSTCO WHSE #100 GREENVILLE SC #7017	643.58
11/26/2025	Debit Card PIN Debit ALDI 76041 TAYLORS SC #7017	160.57
11/28/2025	Debit Card PIN Debit WM SUPERCENTER # TRAVELERS RES SC #7017	76.26
11/28/2025	Debit Card Debit AMAZON.COM*B21RW SEATTLE WA #7017	10.59
11/28/2025	Debit Card PIN Debit COSTCO WHSE #100 GREENVILLE SC #7017	78.90
11/28/2025	Debit Card PIN Debit DOLLAR TREE TRAVELERS RES SC #7017	10.08

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

DAILY ENDING BALANCE

11/01	12,682.07	11/10	10,284.79	11/18	11,951.99	11/24	11,561.60
11/03	11,382.07	11/13	11,212.29	11/19	12,101.13	11/25	11,819.40
11/04	10,382.97	11/14	11,312.29	11/20	12,100.18	11/26	11,938.83
11/05	10,420.77	11/17	11,811.99	11/21	12,205.18	11/28	11,386.43

007139

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER

[redacted]

Date 11-18-25

Name GCRP

CASH	
7138	40 —
1445	100 —
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT $	140.—

⑆5100⑈000 1⑆ 151

$140.00 11/18/2025

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2006

Date 11/1/25

Pay to the Order of 1776 Services $1300 00

Thirteen hundred 00 Dollars

Bank of Travelers Rest
Greenville, SC

For Nov. Rent + Utilities

⑆053207371⑆ [redacted] 2006

2006 $1,300.00 11/3/2025

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2007

F50

Date 10-31-25

Pay to the Order of City of Green $ 915.00

Nine hundred fifteen & 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For #9645 ... Bal

⑆053207371 [redacted] 2007

2007 $915.00 11/4/2025

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

99

2008

Date 11/26/25

Pay to the Order of Terri Wicken $376 57

three hundred Seventy-Six 57/ Dollars

Bank of Travelers Rest
Greenville, SC

For Reimburse

⑆053207371⑆ [redacted] 2008

2008 $376.57 11/28/2025