

Greenville County Republican Party

Treasurer's Report for the month of : October

Beginning Balance on Hand	10/1/2025	\$	14,761.46
	Notes		
<u>INCOME</u>			
General Donations		\$	114.60
Membership Dues		\$	597.10
Office/Printing	Cancelled order	\$	78.42
TOTAL INCOME		\$	790.12
<u>EXPENSES</u>			
Meeting venue	Xmas party deposit	\$	915.00
Outreach	campaign volunteer supplies	\$	63.46
Rent/Utilities		\$	1,300.00
GL Insurance		\$	50.50
Office/Printing	Supplies	\$	505.20
	Web hosting	\$	35.35
TOTAL EXPENSES		\$	2,869.51
Ending Balance on Hand		\$	12,682.07

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			
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	\$ 114.60			\$ 2,322.12
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			\$ 9,138.61
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						\$ 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	\$ -	\$ -	\$ 62,066.25
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	\$ 65.20													
Christmas Party	\$ 1,144.08													
Inaugural Gala	\$ 1,000.00	\$ 18,599.36	\$ 293.05	\$ 760.00	\$ 1,000.00	\$ 3,355.00	\$ 847.24		\$ 414.18	\$ 743.84	\$ 63.46			\$ 7,183.72
GOP Party Promo/Outreach														
Meeting Venue/Expenses		\$ 1,272.24	\$ 715.00				\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 915.00			\$ 2,902.24
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			\$ 13,000.00
Office/Printing	\$ 45.35	\$ 35.35	\$ 334.64	\$ 256.17	\$ 957.46	\$ 312.51	\$ 99.81	\$ 184.73	\$ 937.97	\$ 79.34	\$ 540.55			\$ 3,738.53
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	\$ -	\$ -	\$ 64,208.54
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	\$ -	\$ -	



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 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

FedNow® and Real-Time Payments (RTP®)

FedNow and RTP enable near-instant payments in the U.S. with 24/7 availability. Bank of Travelers Rest is pleased to announce that customers may now receive payments through both services. Many businesses, corporations, and organizations have begun using real-time processes to deliver money safely and more directly to a customer's account. Deposits to your account may show "FedNow" or "RTP" in the transaction description. If you weren't expecting a payment or the amount isn't familiar, reach out to us by calling 864-834-9031. We can provide more details about the originator of the funds.



FedNow is a registered trademark of the Federal Reserve Banks. RTP is a registered trademark of The Clearing House Payments Company, LLC.

BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	11 Deposits/Credits	14 Withdrawals/Debits	Days This Period	Ending Balance
\$14,761.46	+ \$790.12	- \$2,869.51	31	\$12,682.07

Date	DEPOSITS / OTHER CREDITS	Amount
10/06/2025	ACH Deposit ANEDOT SV9T 2252501301 2642720183729	133.50
10/08/2025	ACH Deposit ANEDOT SV9T 2252501301 2642794783719	76.50
10/08/2025	ACH Deposit ANEDOT SV9T 2252501301 2642794783719	38.10
10/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2642830918527	66.30
10/15/2025	ACH Deposit ANEDOT SV9T 2252501301 2642907681313	23.70
10/16/2025	ACH Deposit ANEDOT SV9T 2252501301 2642923151119	25.00
10/20/2025	Debit Card Credit STAPLES INC 00 FRAMINGHAM MA #1839	78.42
10/20/2025	ACH Deposit ANEDOT SV9T 2252501301 2642961992911	230.10
10/22/2025	ACH Deposit ANEDOT SV9T 2252501301 2643040362217	37.80
10/28/2025	ACH Deposit ANEDOT SV9T 2252501301 2643119852627	38.10
10/29/2025	ACH Deposit ANEDOT SV9T 2252501301 2643132863528	42.60



Statement Date

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Oct 31, 2025

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BASIC BUSINESS CHECKING - XXXXXX7710 - continued**CHECKS CLEARED (*) indicates gap in sequence**

2004	10/10	915.00	2005	10/02	1,300.00
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Date	OTHER DEBITS	Amount
10/01/2025	Debit Card Debit WALMART.COM 8009 BENTONVILLE AR #1839	52.35
10/01/2025	Debit Card Debit Walmart.com BENTONVILLE AR #1839	11.11
10/01/2025	Recur POS Debit KINSTA LONDON GB #1839	35.00
10/01/2025	ATM Foreign Cur Fee KINSTA LONDON GB #1839	0.35
10/06/2025	ACH Payment THE HARTFORD INSPMTCL	50.50
10/14/2025	Debit Card Debit Staples Inc STAPLES.COM MA #1839	30.73
10/14/2025	Debit Card Debit Amazon.com*NF2G3 AMZN.COM/BILL WA #1839	120.78
10/14/2025	Debit Card Debit AMAZON MKTPL*NF6 AMZN.COM/BILL WA #1839	58.29
10/14/2025	Debit Card Debit AMAZON MKTPL*NF5 AMZN.COM/BILL WA #1839	14.83
10/15/2025	Debit Card Debit Staples Inc STAPLES.COM MA #1839	78.42
10/17/2025	Debit Card Debit Staples Inc STAPLES.COM MA #1839	78.42
10/20/2025	Debit Card Debit STAPLES INC 00 STAPLES.COM MA #1839	123.73

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

DAILY ENDING BALANCE

10/01	14,662.65	10/10	12,711.55	10/17	12,378.78	10/29	12,682.07
10/02	13,362.65	10/14	12,486.92	10/20	12,563.57		
10/06	13,445.65	10/15	12,432.20	10/22	12,601.37		
10/08	13,560.25	10/16	12,457.20	10/28	12,639.47		



007304

Greenville County Republican Party
2525 Wade Hampton Blvd
Greenville, SC 29615
tsars@greenvilleGOP.com | 864-243-8528

2004

10-8-05 Date

Pay to the Order of City of Green \$ 915.00

Nine hundred fifteen & no/100 Dollars

Bank of Travelers Rest
Greenville, SC

For Xmas party Mary Wheeler

2004

2004 \$915.00 10/10/2025

Greenville County Republican Party
2525 Wade Hampton Blvd
Greenville, SC 29615
tsars@greenvilleGOP.com | 864-243-8528

2005

10/1/25 Date

Pay to the Order of 1776 Services \$ 1300.00

thirteen hundred 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For Rents utilities Mary Wheeler

2005

2005 \$1,300.00 10/2/2025