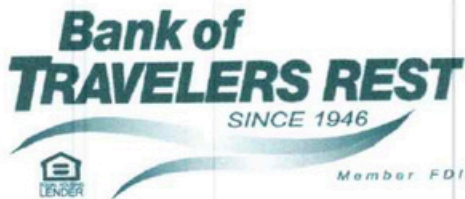


Greenville County Republican Party

Treasurer's Report for the month of :

December

Beginning Balance on Hand	12/1/2025	\$ 11,386.43
	Notes	
<u>INCOME</u>		
Membership Dues		\$ 234.40
Fundraising		\$ 3,207.70
Party Promotional/Outreach		\$ 2,800.18
TOTAL INCOME		\$ 6,242.28
<u>EXPENSES</u>		
Fundraising		\$ 71.37
Party Promotional/Outreach		\$ 369.53
Rent/Utilities		\$ 1,300.00
Office/Printing	Website hosting	\$ 35.35
TOTAL EXPENSES		\$ 1,776.25
Ending Balance on Hand		\$ 15,852.46



T0 P0 186197-8-1-1 - 8651
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	20 Deposits/Credits	8 Withdrawals/Debits	Days This Period	Ending Balance
\$11,386.43	+ \$6,242.28	- \$1,776.25	31	\$15,852.46

Date	DEPOSITS / OTHER CREDITS	Amount
12/01/2025	ACH Deposit PAYPAL ACCTVERIFY VERIFYBANK	* 0.02
12/01/2025	ACH Deposit PAYPAL ACCTVERIFY VERIFYBANK	* 0.17
12/02/2025	ACH Deposit ANEDOT SV9T 2252501301 2643710636726	* 360.00
12/02/2025	ACH Deposit ANEDOT SV9T 2252501301 2643710636726	* 320.00
12/02/2025	Deposit	* 392.00
12/02/2025	Deposit	* 725.00
12/02/2025	Deposit	* 654.00
12/03/2025	ACH Deposit ANEDOT SV9T 2252501301 2643752492418	* 337.80
12/03/2025	ACH Deposit ANEDOT SV9T 2252501301 2643752492418	* 160.00
12/03/2025	ACH Deposit Square Inc ACCTVERIFY	* 0.01
12/08/2025	ACH Deposit ANEDOT SV9T 2252501301 2643795788327	* 239.46
12/08/2025	ACH Deposit Square Inc SQ251208	* 1,766.22
12/09/2025	ACH Deposit ANEDOT SV9T 2252501301 2643852464820	* 162.30
12/10/2025	ACH Deposit ANEDOT SV9T 2252501301 2643870272221	* 143.40
12/10/2025	Deposit	* 105.00



BASIC BUSINESS CHECKING - XXXXXX7710 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
12/11/2025	ACH Deposit ANEDOT SV9T 2252501301 2643884635629	* 18.90
12/17/2025	ACH Deposit ANEDOT SV9T 2252501301 2643985128011	* 196.50
12/22/2025	Deposit	* 600.00
12/24/2025	ACH Deposit ANEDOT SV9T 2252501301 2644105352028	* 37.80
12/30/2025	ACH Deposit ANEDOT SV9T 2252501301 2644199241921	* 23.70

CHECKS CLEARED (*) indicates gap in sequence

2009	12/01	* 1,300.00	2010	12/30	* 235.66	2011	12/22	* 112.55
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Date	OTHER DEBITS	Amount
12/01/2025	Debit Card PIN Debit WAL-MART #5487 TRAVELERS RES SC #7017	* 92.49
12/01/2025	Recur POS Debit KINSTA LONDON GB #7017	* 35.00
12/01/2025	ATM Foreign Cur Fee KINSTA LONDON GB #7017	* 0.35
12/01/2025	ACH Payment PAYPAL ACCTVERIFY VERIFYBANK	* 0.19
12/03/2025	ACH Payment Square Inc ACCTVERIFY	* 0.01

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

DAILY ENDING BALANCE

12/01	9,958.59	12/08	14,913.07	12/11	15,342.67	12/24	16,064.42
12/02	12,409.59	12/09	15,075.37	12/17	15,539.17	12/30	15,852.46
12/03	12,907.39	12/10	15,323.77	12/22	16,026.62		

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
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	\$ 11,386.43	2025 Only
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	\$ 234.40	\$ 9,721.11
ReOrg			\$ 184.75	\$ 19,272.50	\$ 9,311.96	\$ 225.00								\$ 28,994.21
Fundraiser Revenue														\$ 3,207.70
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				\$ 1,850.00	\$ 2,800.18	\$ 7,405.87
Office/Printing			\$ 75.00		\$ 896.32						\$ 78.42			\$ 1,049.74
Political filing 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	\$ 6,242.28	\$ 71,046.33
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	\$ 65.20											\$ 28.27	\$ 71.37	
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	\$ 369.53	\$ 9,308.07
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	\$ 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	\$ 1,300.00	\$ 15,600.00
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	\$ 35.35	\$ 3,809.23
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	\$ 1,776.25	\$ 70,018.23
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	\$ 15,852.46	