Greenville County Republican Party		
Treasurer's Report for the month of :		April
Beginning Balance on Hand	4/1/2026	$ **7,220.58**
	Notes	
INCOME		
General Donations		$ 847.00
Membership Dues		$ 1,703.90
Fundraising	Greenville Dr. picnic	$ 3,887.00
Party Promotional/Outreach	"Save the Date" cards	$ 80.00
TOTAL INCOME		$ **6,517.90**
EXPENSES		
Party Promotional/Outreach		$ 650.17
Rent/Utilities	April plus balance of additional funds for rent increase for prior months	$ 1,750.00
Meeting venue	Quarterly meeting	$ 400.00
Office/Printing		$ 26.48
	Kinsta	$ 37.23
Fundraising	Greenville Dr. Picnic	$ 1,600.00
TOTAL EXPENSES		$ **4,463.88**
Ending Balance on Hand		$ **9,274.60**

GCRP - Main Account

Income & Expense by Month - January 1 to December 31, 2026

	Dec. 2025	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date 2026 Only
Beginning Balance	$ 11,386.43	$ 15,852.46	$ 12,694.49	$ 7,482.41	$ 7,220.58									
Income														
Donations - Gen Fund		$ 139.00	$ 45.00	$ 20.00	$ 847.00									$ 1,051.00
Membership Funds	$ 234.40	$ 535.60	$ 593.10	$ 570.40	$ 1,703.90									$ 3,403.00
Fundraiser Revenue														
Silent Auction - Christmas	$ 3,207.70													
Greenville Drive Picnic			$ 64.00	$ 537.00	$ 3,887.00									
GOP Party Promo/Outreach	$ 2,800.18		$ 400.00	$ 400.00	$ 80.00									$ 880.00
Office/Printing														$ -
Political filling fees														
Total Income	$ 6,242.28	$ 674.60	$ 1,102.10	$ 1,527.40	$ 6,517.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,822.00
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	$ 71.37													
Greenville Drive Picnic		$ 1,600.00			$ 1,600.00									
GOP Party Promo/Outreach	$ 369.53		$ 2,898.75	$ 170.38	$ 650.17									$ 3,719.30
Meeting Venue/Expenses					$ 400.00									$ 400.00
Insurance		$ 837.22												$ 837.22
Rent/Utilities	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,450.00	$ 1,750.00									
Office/Printing	$ 35.35	$ 95.35	$ 2,115.43	$ 168.85	$ 63.71									$ 2,443.34
ReOrg Expenses														$ -
Total Expense	$ 1,776.25	$ 3,832.57	$ 6,314.18	$ 1,789.23	$ 4,463.88	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ 16,399.86
Ending Balance	$ 15,852.46	$ 12,694.49	$ 7,482.41	$ 7,220.58	$ 9,274.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

007219

Bank of TRAVELERS REST

SINCE 1946

Member FDIC

EQUAL HOUSING LENDER

TO P0 188991-8-1-1 - 7219
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

007219

Change is coming May 13!

As technology changes, it broadens our abilities to enhance how you bank with us. On May 13, 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 May 2026.

BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	17 Deposits/Credits	11 Withdrawals/Debits	Days This Period	Ending Balance
$7,220.58	+ $6,517.90	- $4,463.88	30	$9,274.60

Date	DEPOSITS / OTHER CREDITS	Amount
04/01/2026	ACH Deposit ANEDOT SV9T 2252501301 2645818502627	128.00
04/02/2026	ACH Deposit ANEDOT SV9T 2252501301 2645818929119	339.00
04/02/2026	Deposit	25.00
04/06/2026	ACH Deposit ANEDOT SV9T 2252501301 2645880394127	485.90
04/08/2026	ACH Deposit ANEDOT SV9T 2252501301 2645940040512	134.10
04/08/2026	ACH Deposit ANEDOT SV9T 2252501301 2645940040512	38.10
04/10/2026	ACH Deposit ANEDOT SV9T 2252501301 2645976477422	1,285.90
04/14/2026	ACH Deposit ANEDOT SV9T 2252501301 2646038349625	425.80
04/14/2026	Deposit	918.00
04/15/2026	ACH Deposit ANEDOT SV9T 2252501301 2646058380518	157.80
04/16/2026	ACH Deposit ANEDOT SV9T 2252501301 2646074883123	681.50
04/21/2026	ACH Deposit ANEDOT SV9T 2252501301 2646167693520	968.20
04/22/2026	ACH Deposit ANEDOT SV9T 2252501301 2646181216720	121.70
04/22/2026	ACH Deposit	255.10

BASIC BUSINESS CHECKING - XXXXXX7710 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
	ANEDOT SV9T 2252501301 2646181216720	
04/24/2026	ACH Deposit ANEDOT SV9T 2252501301 2646214252718	23.70
04/28/2026	ACH Deposit ANEDOT SV9T 2252501301 2646277321822	430.10
04/29/2026	ACH Deposit ANEDOT SV9T 2252501301 2646294284227	100.00

CHECKS CLEARED (*) indicates gap in sequence

2020	04/14	400.00	2021	04/01	1,750.00

Date	OTHER DEBITS	Amount
04/01/2026	Recur POS Debit KINSTA LONDON GB #7017	36.86
04/01/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.37
04/02/2026	Debit Card Debit VISTAPRINT 866-207-4955 MA #7017	357.64
04/08/2026	Debit Card Debit AMAZON.COM*BC44K SEATTLE WA #7017	84.80
04/08/2026	Debit Card Debit AMAZON.COM*BY4ML SEATTLE WA #7017	84.80
04/14/2026	Debit Card Debit GREENVILLE DRIVE 864-240-4500 SC #7017	1,600.00
04/17/2026	Debit Card Debit STAPLES.COM 0900 800-333-3330 MA #7017	12.71
04/27/2026	Debit Card Debit AMAZON.COM*BS8AH SEATTLE WA #7017	122.93
04/28/2026	Debit Card Debit AMAZON.COM*BS2HD SEATTLE WA #7017	13.77

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

DAILY ENDING BALANCE

04/01	5,561.35	04/10	7,342.11	04/17	7,512.50	04/27	8,758.27
04/02	5,567.71	04/14	6,685.91	04/21	8,480.70	04/28	9,174.60
04/06	6,053.61	04/15	6,843.71	04/22	8,857.50	04/29	9,274.60
04/08	6,056.21	04/16	7,525.21	04/24	8,881.20		

007219

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

FISERV 2D507417
CHECKING DEPOSIT

ACCOUNT NUMBER
* [redacted]

CASH 25 —

Date 4/2/26
Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 25.—

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

⑆05100⑈0001⑆ 151

$25.00 4/2/2026

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

FISERV 2D507417
CHECKING DEPOSIT

ACCOUNT NUMBER
* [redacted]

CASH 824 —
5114 30 —
377 32 —

Date 4-14-26
Name GCRP

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT $ 918.—

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

⑆05100⑈0001⑆ 151

$918.00 4/14/2026

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

2020

3/25/26 Date

Pay to the Order of Greenville Technical College $ 400 —

Four hundred 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For April Business Meeting

Mary Wheeler

⑆053207371⑆ [redacted] 2020

2020 $400.00 4/14/2026

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

2021

4/1/26 Date

Pay to the Order of 1776 Services $ 1750.00

One thousand Seven hundred Fifty 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For April Rent + Backcut

Mary Wheeler

⑆053207371⑆ [redacted] 2021

2021 $1,750.00 4/1/2026