

Greenville County Republican Party

Treasurer's Report for the month of :

June

Beginning Balance on Hand	6/1/2026	\$ 7,577.97
	Notes	
<u>INCOME</u>		
General Donations		\$ 100.00
Membership Dues	Anedot	\$ 549.90
Fundraising	Drive Picnic	\$ 250.00
Party Promotional/Outreach	Credit for Staples Banner overcharge	\$ 136.04
TOTAL INCOME		\$ 1,035.94
<u>EXPENSES</u>		
Party Promotional/Outreach		\$ 1,934.62
Rent/Utilities		\$ 1,450.00
Office/Printing	Kinsta Webhosting	\$ 35.35
TOTAL EXPENSES		\$ 3,419.97
Ending Balance on Hand		\$ 5,193.94

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	\$ 9,274.60	\$ 7,577.97							
Income														
Donations - Gen Fund		\$ 139.00	\$ 45.00	\$ 20.00	\$ 847.00	\$ 50.00	\$ 100.00							\$ 1,201.00
Membership Funds	\$ 234.40	\$ 535.60	\$ 593.10	\$ 570.40	\$ 1,703.90	\$ 1,160.10	\$ 549.90							\$ 5,113.00
Fundraiser Revenue														
Silent Auction - Christmas	\$ 3,207.70													
Greenville Drive Picnic			\$ 64.00	\$ 537.00	\$ 3,887.00	\$ 64.00	\$ 250.00							
GOP Party Promo/Outreach	\$ 2,800.18		\$ 400.00	\$ 400.00	\$ 80.00	\$ 217.00	\$ 136.04							\$ 1,233.04
Office/Printing														\$ -
Political filling fees														
Total Income	\$ 6,242.28	\$ 674.60	\$ 1,102.10	\$ 1,527.40	\$ 6,517.90	\$ 1,491.10	\$ 1,035.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,349.04
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	\$ 1,157.08	\$ 1,934.62							\$ 6,811.00
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	\$ 1,450.00	\$ 1,450.00							
Office/Printing	\$ 35.35	\$ 95.35	\$ 2,115.43	\$ 168.85	\$ 63.71	\$ 451.53	\$ 35.35							\$ 2,930.22
Office Maintenance						\$ 129.12								
ReOrg Expenses														\$ -
Total Expense	\$ 1,776.25	\$ 3,832.57	\$ 6,314.18	\$ 1,789.23	\$ 4,463.88	\$ 3,187.73	\$ 3,419.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,007.56
Ending Balance	\$ 15,852.46	\$ 12,694.49	\$ 7,482.41	\$ 7,220.58	\$ 9,274.60	\$ 7,577.97	\$ 5,193.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



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 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

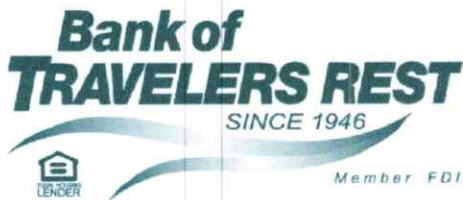
BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	15 Deposits/Credits	10 Withdrawals/Debits	Days This Period	Ending Balance
\$7,577.97	+ \$1,035.94	- \$3,419.97	30	\$5,193.94

Date	DEPOSITS / OTHER CREDITS	Amount
06/01/2026	ACH Deposit ANEDOT SV9T 2252501301 2646831540529	23.70
06/01/2026	Mobile Deposit	250.00
06/01/2026	Mobile Deposit	100.00
06/03/2026	ACH Deposit ANEDOT SV9T 2252501301 2646904835723	37.80
06/03/2026	ACH Deposit ANEDOT SV9T 2252501301 2646904835723	25.00
06/05/2026	ACH Deposit ANEDOT SV9T 2252501301 2646960992517	23.70
06/08/2026	Debit Card Credit STAPLES.COM 0900 FRAMINGHAM MA #7017	136.04
06/09/2026	ACH Deposit ANEDOT SV9T 2252501301 2647023099118	38.10
06/10/2026	ACH Deposit ANEDOT SV9T 2252501301 2647040592624	38.10
06/11/2026	ACH Deposit ANEDOT SV9T 2252501301 2647054480625	141.30
06/17/2026	ACH Deposit ANEDOT SV9T 2252501301 2647168992127	38.10
06/17/2026	ACH Deposit ANEDOT SV9T 2252501301 2647168992127	80.00
06/22/2026	ACH Deposit ANEDOT SV9T 2252501301 2647207193125	23.70
06/23/2026	ACH Deposit	23.70



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Statement Date

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BASIC BUSINESS CHECKING - XXXXXX7710 - continued

Date	DEPOSITS / OTHER CREDITS	Amount
06/24/2026	ANEDOT SV9T 2252501301 2647257869129 ACH Deposit ANEDOT SV9T 2252501301 2647275085724	56.70

CHECKS CLEARED (*) indicates gap in sequence

2027	06/01	1,450.00	2028	06/12	885.00
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Date	OTHER DEBITS	Amount
06/01/2026	Debit Card Debit AMAZON.COM*TR74O SEATTLE WA #7017	117.63
06/01/2026	Recur POS Debit KINSTA LONDON GB #7017	35.00
06/01/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.35
06/05/2026	Debit Card Debit STREAMYARD.COM STREAMYARD.CO NY #7017	745.09
06/08/2026	Debit Card Debit AMAZON.COM*UB42S SEATTLE WA #7017	25.43
06/08/2026	Debit Card Debit AMAZON.COM*8E2HT SEATTLE WA #7017	25.43
06/09/2026	Debit Card Debit STAPLES.COM 0900 800-333-3330 MA #7017	68.02
06/10/2026	Debit Card Debit STAPLES.COM 0900 800-333-3330 MA #7017	68.02

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

DAILY ENDING BALANCE

06/01	6,348.69	06/08	5,775.28	06/11	5,856.74	06/22	5,113.54
06/03	6,411.49	06/09	5,745.36	06/12	4,971.74	06/23	5,137.24
06/05	5,690.10	06/10	5,715.44	06/17	5,089.84	06/24	5,193.94



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Electronic Credit

Bk Travelers Rest 02#B010043 Deposit Number: 141719198
 Processing Date: 2026-06-01 Deposit Amount: \$ 100.00
 Customer Name: Mary L Wheeler
 Description:
 Online User ID: 159555
 Deposit made to: Checking
 053207371 [REDACTED] 265

\$100.00 6/1/2026

Electronic Credit

Bk Travelers Rest 02#B010043 Deposit Number: 141719156
 Processing Date: 2026-06-01 Deposit Amount: \$ 250.00
 Customer Name: Mary L Wheeler
 Description:
 Online User ID: 159555
 Deposit made to: Checking
 053207371 [REDACTED] 265

\$250.00 6/1/2026

Greenville County Republican Party 2505 Wade Hampton Blvd Greenville, SC 29615 team@greenvilleGOP.com 864-243-8528		2027 SP-227026
Pay to the Order of <u>1776 Services</u>		<u>5/30/24</u> Date
<u>Fourteen hundred Fifty</u>		<u>\$1450⁰⁰</u>
Bank of Travelers Rest Greenville, SC		Dollars
For <u>June Rent & Utilities</u>		<u>Mary Wheeler</u>
1:053207371: [REDACTED] 2027		

2027 \$1,450.00 6/1/2026

Greenville County Republican Party 2505 Wade Hampton Blvd Greenville, SC 29615 team@greenvilleGOP.com 864-243-8528		2028 SP-228026
Pay to the Order of <u>Laurens Oh Advertiser</u>		<u>6/1/24</u> Date
<u>Eight hundred Eighty-Five</u>		<u>\$885⁰⁰</u>
Bank of Travelers Rest Greenville, SC		Dollars
For <u>Don 110609411692</u>		<u>Mary Wheeler</u>
1:053207371: [REDACTED] 2028		

2028 \$885.00 6/12/2026