

Greenville County Republican Party

Treasurer's Report for the month of :

August

Beginning Balance on Hand	8/1/2026	\$ 3,810.70
	Notes	
<u>INCOME</u>		
Membership Dues		\$ 462.20
TOTAL INCOME		\$ 462.20
<u>EXPENSES</u>		
Rent/Utilities		\$ 1,450.00
Office/Printing	Kinsta - web hosting	\$ 40.17
TOTAL EXPENSES		\$ 1,490.17
Ending Balance on Hand		\$ 2,782.73

<u>Income</u>		
Membership	Anedot	\$ 362.20
Membership	Cash/check	\$ 100.00

GCRP - Main Account

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

	<u>Dec. 2025</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Year to Date</u> 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	\$ 5,193.94	\$ 3,810.70					
Income														
Donations - Gen Fund		\$ 139.00	\$ 45.00	\$ 20.00	\$ 847.00	\$ 50.00	\$ 100.00	\$ 622.00						\$ 1,823.00
Membership Funds	\$ 234.40	\$ 535.60	\$ 593.10	\$ 570.40	\$ 1,703.90	\$ 1,160.10	\$ 549.90	\$ 532.20	\$ 462.20					\$ 6,107.40
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	\$ 68.02						
Office/Printing														\$ 1,301.06
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	\$ 1,222.22	\$ 462.20	\$ -	\$ -	\$ -	\$ -	\$ 14,033.46
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	\$ 344.57						
Meeting Venue/Expenses					\$ 400.00									\$ 7,155.57
Insurance		\$ 837.22												\$ 400.00
Rent/Utilities	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,450.00	\$ 1,750.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00					\$ 837.22
Office/Printing	\$ 35.35	\$ 95.35	\$ 2,115.43	\$ 168.85	\$ 63.71	\$ 451.53	\$ 35.35	\$ 810.89	\$ 40.17					
Office Maintenance						\$ 129.12								\$ 3,781.28
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	\$ 2,605.46	\$ 1,490.17	\$ -	\$ -	\$ -	\$ -	\$ 27,103.19
Ending Balance	\$ 15,852.46	\$ 12,694.49	\$ 7,482.41	\$ 7,220.58	\$ 9,274.60	\$ 7,577.97	\$ 5,193.94	\$ 3,810.70	\$ 2,782.73	\$ -	\$ -	\$ -	\$ -	



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Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

Aug 31, 2026

1 of 2



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GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	9 Deposits/Credits	3 Withdrawals/Debits	Days This Period	Ending Balance
\$3,810.70	+ \$462.20	- \$1,490.17	31	\$2,782.73

Date	DEPOSITS / OTHER CREDITS	Amount
08/05/2026	ACH Deposit ANEDOT SV9T 2252501301 2648045693524	37.80
08/06/2026	ACH Deposit ANEDOT SV9T 2252501301 2648062691625	38.10
08/10/2026	ACH Deposit ANEDOT SV9T 2252501301 2648090275920	38.10
08/12/2026	ACH Deposit ANEDOT SV9T 2252501301 2648163443728	43.90
08/19/2026	ACH Deposit ANEDOT SV9T 2252501301 2648295958015	18.90
08/20/2026	Deposit	100.00
08/21/2026	ACH Deposit ANEDOT SV9T 2252501301 2648340994825	65.00
08/24/2026	ACH Deposit ANEDOT SV9T 2252501301 2648354639522	56.70
08/27/2026	ACH Deposit ANEDOT SV9T 2252501301 2648446480711	63.70

CHECKS CLEARED (*) indicates gap in sequence

2034	08/14	1,450.00
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Date	OTHER DEBITS	Amount
08/03/2026	Recur POS Debit KINSTA LONDON GB #7017	39.77



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**Bank of
TRAVELERS REST**

SINCE 1946



Member FDIC

Statement Date

Page No.

Aug 31, 2026

2 of 2

BASIC BUSINESS CHECKING - XXXXXX7710 - continued

Date	OTHER DEBITS	Amount
08/03/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.40

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

DAILY ENDING BALANCE

08/01	3,810.70	08/06	3,846.43	08/14	2,478.43	08/21	2,662.33
08/03	3,770.53	08/10	3,884.53	08/19	2,497.33	08/24	2,719.03
08/05	3,808.33	08/12	3,928.43	08/20	2,597.33	08/27	2,782.73



005973

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

ACCOUNT NUMBER
* [REDACTED] 710

DATE 8/19/26

STATE SC

DEPOSITS MAY NOT BE WITHDRAWN BY CHECKS, WITHDRAWALS

FORM NO. 10 FOR CASH DEPOSIT RESULTS

CHECKING DEPOSIT

☒ CASH

DEPOSITED 1009

LESS TOTAL 9789

LESS CASH RECEIVED

NET DEPOSIT \$ 100.-

50 -
25 -
25 -

54

\$100.00 8/20/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGCP.com | 864-243-6528

2034

8/13/26 Date

Pay to the Order of 1776 Services \$ 1450.00

Fourteen hundred Fifty 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For Aug Rent + Utilities Mary Whalen

2034 \$1,450.00 8/14/2026