

Libertarian Party of New York

Treasurer's Report Summary - November 1, 1999 - January 31, 2000

Date	Item	Amount	Totals
11/1/99	Balance Brought Forward	\$5,852.79	
	(Bank balance as of 10/30)		

Income

11/26, 12/20, 1/17	LP National UMP	\$4,910.00	
1/13	LPNJ Reimbursement	\$130.00	
11/20, 1/18	Gifts, Individual/Mbrs	\$48.00	
1/24	2 Convention Checks	\$150.00	

TOTAL INCOME	\$5,238.00
--------------	------------

Expenses

11/20/99	Host Marriott	\$50.00
12/27/99	Jeff Doty	\$2,053.94
1/18/00	Dave Harnett	\$27.00
1/18/00	Lloyd Wright	\$156.00
1/18/00	Richard Cooper	\$125.00
1/28/00	Philip Clark	\$540.00

TOTAL EXPENSES	(\$2,951.94)
----------------	--------------

1/31/00 ENDING BALANCE	\$8,138.85
------------------------	------------

NOTES:

Income in February: Donations (\$100), Convention Registrations (\$300).
Expenses in February: Host Marriott (meeting space, \$50), Jeff Doty (Free NY, \$1204.64), flowers for Gail Bova (\$113.66). LPNY will try to pay for the April Convention expense in advance by certified check, to avoid members paying thousands to the hotel up front out of pocket; need an calculation or estimate of the final turnout to write the check. At the average rate of \$1,637 per month from UMP, minus estimated \$6,000 for three issues of Free NY and miscellaneous expenses, net balance by the time of the July Petition Drive should be about \$12,000.

John Clifton

Treasurer
February 19, 2000