Libertarian Party of New York

Treasurer's Report / Post-Convention Summary - April 30, 2000 - July 8, 2000

Date   Item   Amount   Totals

2/1/00   Balance Brought Forward   10,446.16
     (Balance as of 4/31)

Income

5/15, 6/16 LP National UMP $3,268.00
4/29   Walk-in Convention Registration* $3,123.00
4/29   Convention Fundraiser: Cash $196.00
     "   Checks $1,814.00
     "   Pledges $1,215.00

7/7   Direct Mail Fundraiser $110.00

     TOTAL INCOME $9,616.00

   *$1,218 in Registrations were Received Prior to 4/29 Expenses

4/29/00   Convention Hotel Expenses $3,593.00
6/23/00   Convention Reimbursements:
     R. Jones, $246.23
     C. LeGrasse $163.13
     L. Parks $72.00
     S. Landsburg $497.44
6/23/00   Audrey Capozzi $ 72.28
6/23/00   Jeff Doty (June FNY) $859.97

     TOTAL EXPENSES   ($5,504.05)

7/7/00   ENDING BALANCE $14,568.11
     (Bank Balance as of 7/7)

NOTES:
   Total Convention Income (Registrations): $4,341.00 ($1,218 +
3,123)
   Total Convention Expenses/Reimbursements: $4,751.57
   Convention Balance (not counting Fundraiser)   (-$410.57)

Severe conflicts with my schedule (campaign and job) caused delays in
completing treasury work this qquarter. Income from the July fundraiser
totaling $130 (received 7/7) not yet counted toward the total. Richard

Cooper has confirmed LPNY must begin filing reports to BOE, but LPNY should decide whether the organization continues under the Free Libertarian Party name, or formally change the corporate name to LPNY for filing purposes. Global Card Service received $1,495 payment from LPNY in April, but our contract to them was submitted only this week, and Prime Pay is being completed this weekend, using LPNY's EIN (#13-3088211). As of next week, LPNY can proceed to 1) begin use of merchant credit card account, and 2) participate in Prime Pay, a direct deposit system for UMP checks. When W. Boyce's $1,000 credit card contribution, LP UMP July check of roughly $1,600, and new fundraiser contibutions are added, the actual balance should be at about $17,400.

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John Clifton
Treasurer
July 08, 2000