

Below and attached is the Convention Treasury Report to be presented today. JC

Libertarian Party of New York

Treasurer's Report Summary - February 1, 2000 - April 29, 2000

Date Item Amount Totals

2/1/00 Balance Brought Forward \$8,138.85  
(Bank balance as of 1/31)

Income

2/24, 315, 4/19 LP National UMP \$4,819.00  
2/18 Feb. Donations/Conv. \$400.00  
2/28-4/26 Gifts, Individual/Mbrs \$70.00  
2/24-4/26 14 Convention Checks \$1218.00

TOTAL INCOME \$6,507.00

Expenses

2/20/00 Host Marriott \$50.00  
2/23/00 Jeff Doty \$1204.64  
2/23/00 Audrey Cappozzi \$113.66  
4/24/00 Merchant credit card acct. \$1,495.00  
4/28/00 Bellport Postmaster \$44.00  
4/29/00 Jeff Doty \$974.67  
4/29/00 Audrey Cappozzi \$297.72

TOTAL EXPENSES (\$4,179.69)

4/29/00 ENDING BALANCE \$10,446.16

NOTES:

Income coming in late April: Donations (\$?), Walk-in Convention Registrations (\$?). Expenses in late April: Jim Harris deposit reimbursement (\$200); Jim will handle paying the hotel (check #197) by the day of the convention. With the re-discovery of the LPNY's EIN (#133-08-8211), LPNY can proceed to 1) complete application with the merchant account company to accept credit cards, and 2) submit paperwork to participate in Prime Pay, a direct deposit system for UMP checks.

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John Clifton  
Treasurer  
April 29, 2000