



## **MAR 2023 END OF MONTH FINANCIAL REPORTS**

Page 2 – EOM Sustaining Membership and Revenue Charts and Graphs

Page 4 – EOM Financial Summary Reports

Page 5 - P&L BtoA Detail by Month

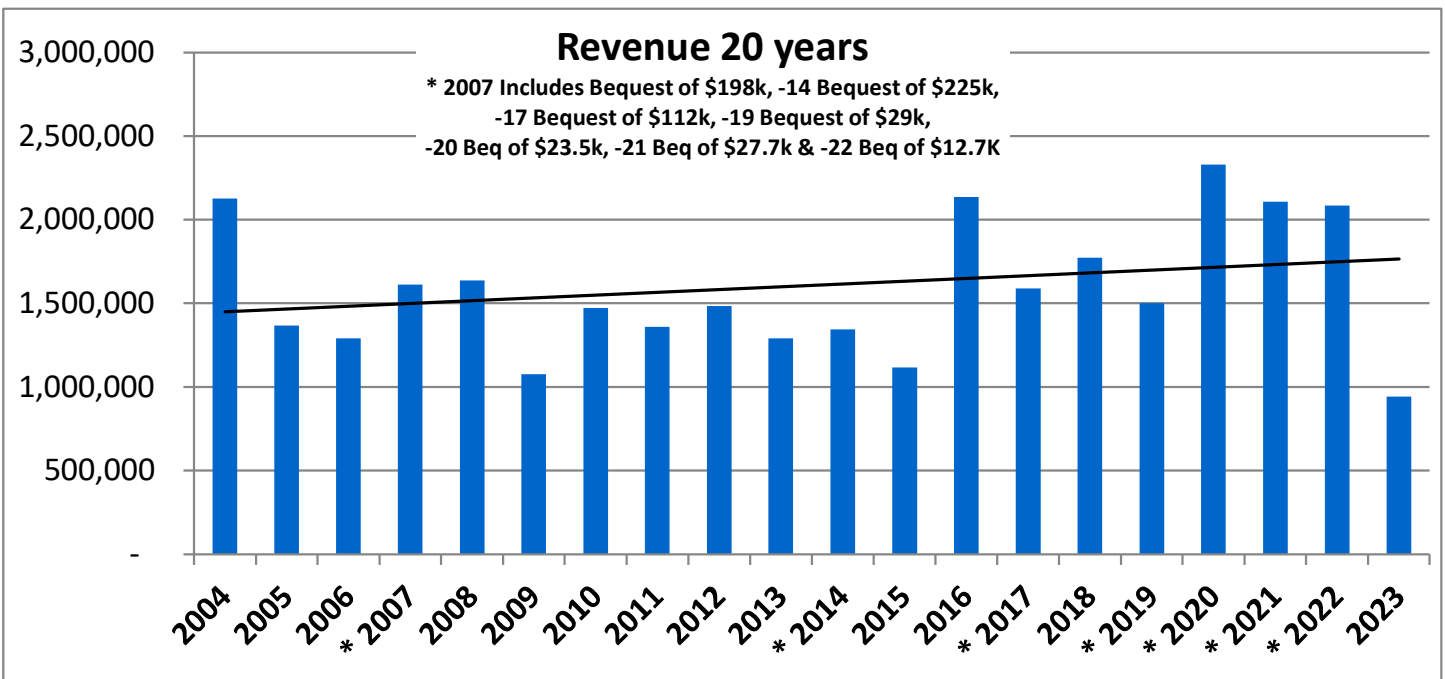
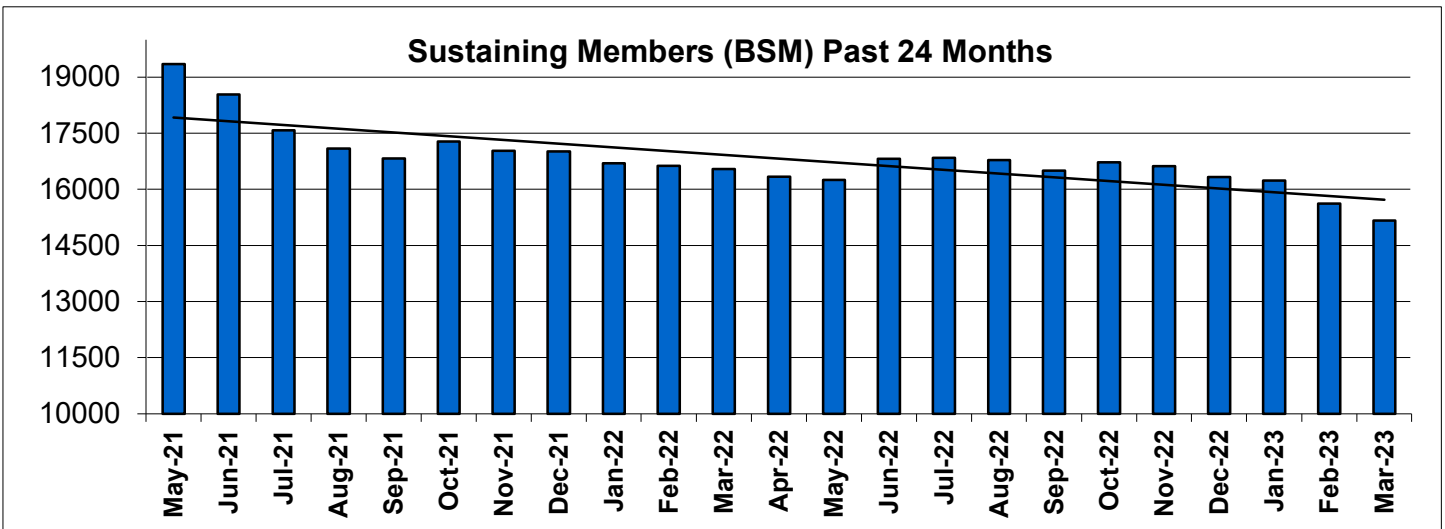
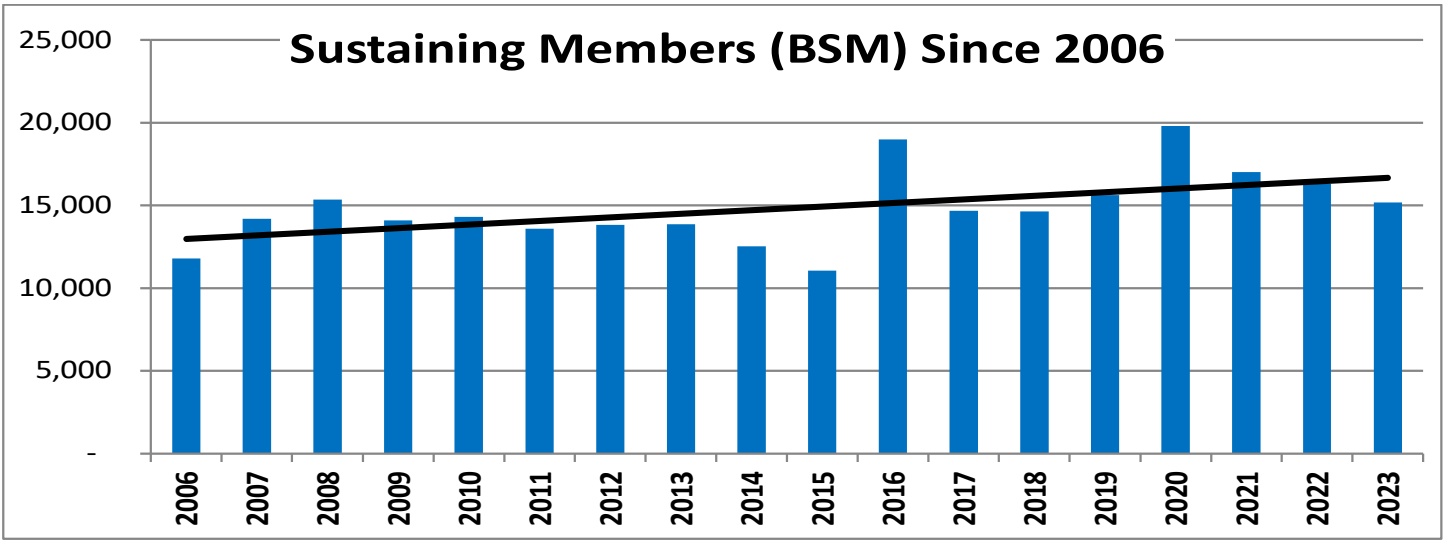
Page 7 – Balance Sheet Curr v. Prior Month Comparison

Page 9 - Cash Flow Report

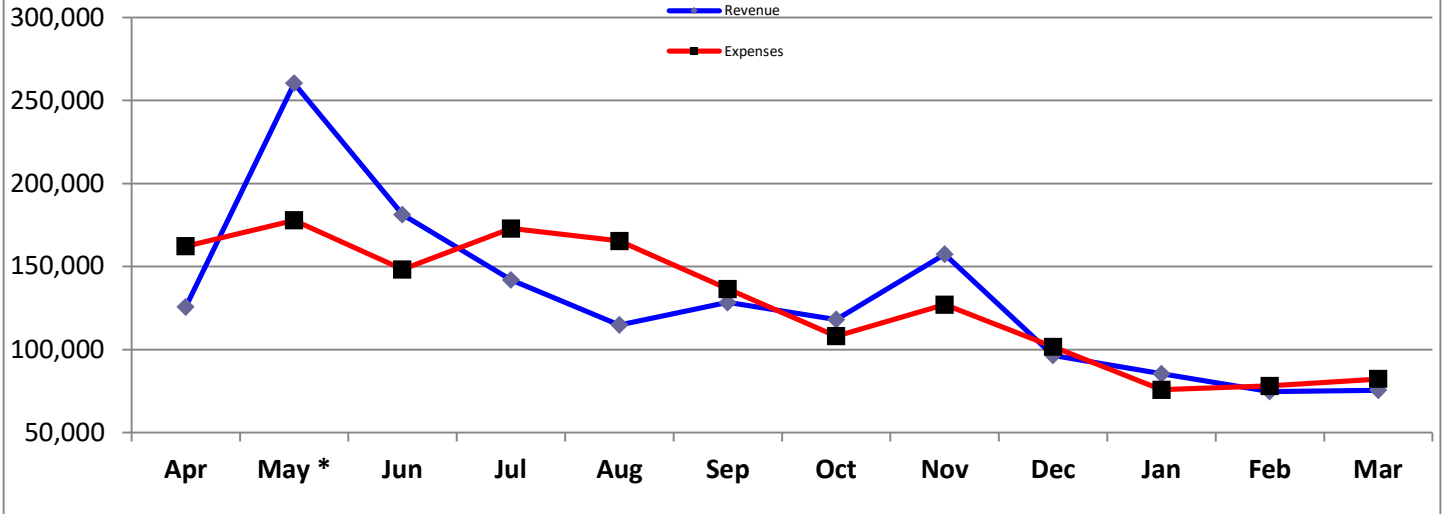
Page 10 – Related Party Contributions and Disbursements

Page 10 – Chair’s Discretionary Disbursements

## End of Month Reports – Charts



### Monthly Revenue and Expenses - Past 12 Months - \* Non Convention

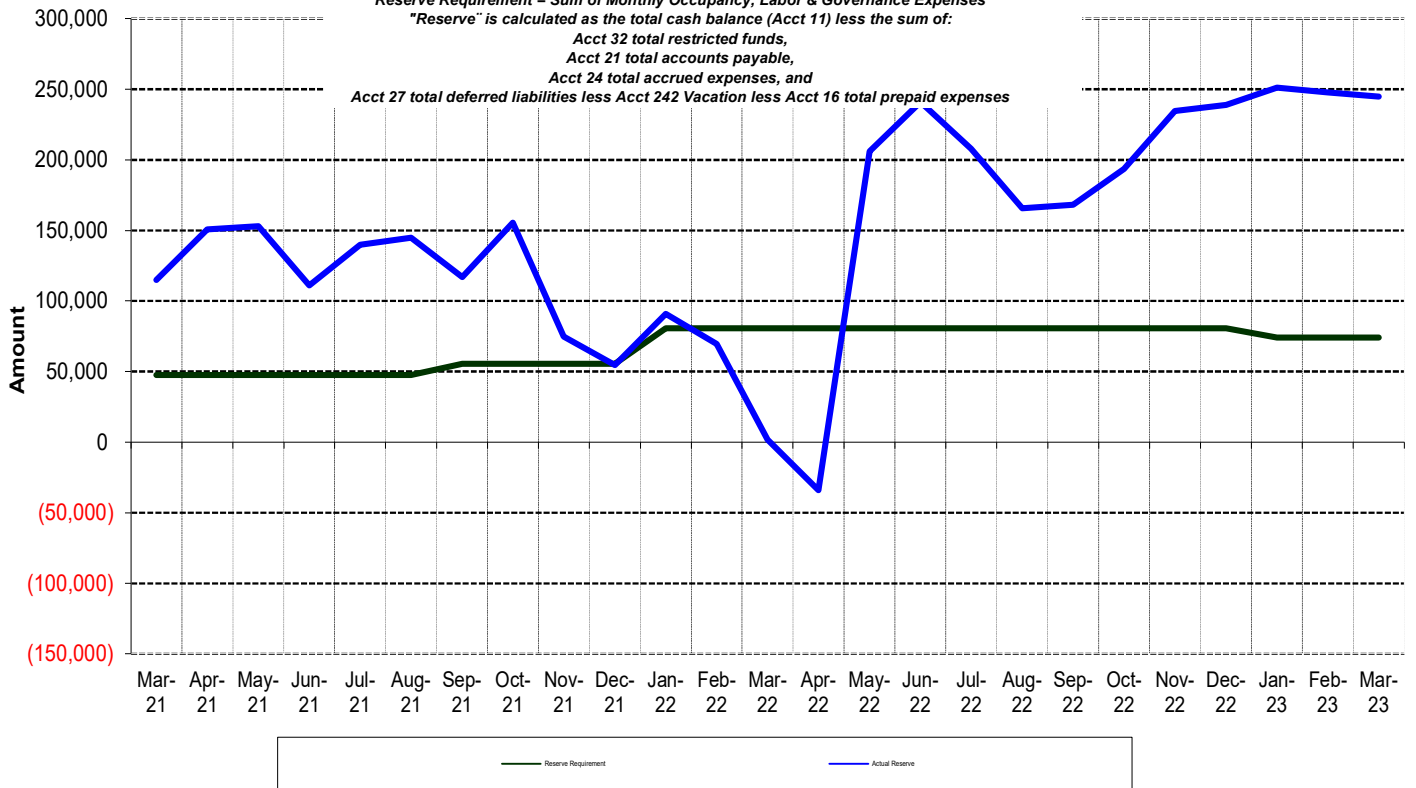


### Reserve Adequacy Trend (24 Months)

2023 Resv Target = \$74,120 \* - Curr Month Resv = \$245,003

\* Budget Amendeed 01/23

Reserve Requirement = Sum of Monthly Occupancy, Labor & Governance Expenses  
 "Reserve" is calculated as the total cash balance (Acct 11) less the sum of:  
 Acct 32 total restricted funds,  
 Acct 21 total accounts payable,  
 Acct 24 total accrued expenses, and  
 Acct 27 total deferred liabilities less Acct 242 Vacation less Acct 16 total prepaid expenses



## End of Month Reports – Financial Summary

### Revenue - by Function as % of Total 2019 thru 2023 (Not Including Convention Packages)

	2019	2020	2021	2022	2023
Membership Revenue	622,486	879,035	700,830	618,573	66,726
% Total Non Conv Revenue	41%	42%	33%	36%	28%
General Fundraising	648,038	843,565	1,050,462	969,607	165,429
% Total Non Conv Revenue	43%	40%	50%	57%	70%
Project/Program/Other	230,807	363,056	357,632	120,567	3,464
% Total Non Conv Revenue	15%	17%	17%	7%	1%
<b>Total Non Convention Revenue</b>	<b>1,501,331</b>	<b>2,085,656</b>	<b>2,108,924</b>	<b>1,708,747</b>	<b>235,619</b>

### P&L Acct Summary Last Month Plus YTD January through March 2023

	Jan 23	Feb 23	Mar 23	TOTAL
<b>Revenue</b>				
4-4000 · Fundraising Membership Prog Rev	85,079	73,691	74,959	233,729
4-4100 · Restricted Project Revenue	316	1,047	527	1,890
<b>Total Revenue</b>	<b>85,395</b>	<b>74,738</b>	<b>75,486</b>	<b>235,619</b>
<b>Expense</b>				
7-7000 · Fundraising Membership Prog Exp	16,961	16,592	13,450	47,003
8000 · Salary & Related Expense	43,694	45,483	42,924	132,101
8100 · Admin & Overhead Expense	6,708	6,711	16,300	29,719
8200 · Professional Services	8,490	7,418	7,730	23,638
8300 · Depreciation Expense	1,846	1,846	1,846	5,538
<b>Total Expense</b>	<b>77,699</b>	<b>78,050</b>	<b>82,250</b>	<b>237,999</b>
<b>Net Revenue (Loss)</b>	<b>7,696</b>	<b>(3,312)</b>	<b>(6,764)</b>	<b>(2,380)</b>

### Balance Sheet Summary - Current vs Prior Month

	Mar 31, 23	Feb 28, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	254,452.92	280,662.34	(26,209.42)	(9.34%)
Other Current Assets	13,257.23	6,353.21	6,904.02	108.67%
<b>Total Current Assets</b>	<b>267,710.15</b>	<b>287,015.55</b>	<b>(19,305.40)</b>	<b>(6.73%)</b>
<b>Fixed Assets</b>	<b>775,660.33</b>	<b>777,506.22</b>	<b>(1,845.89)</b>	<b>(0.24%)</b>
<b>TOTAL ASSETS</b>	<b>1,043,370.48</b>	<b>1,064,521.77</b>	<b>(21,151.29)</b>	<b>(1.99%)</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	3,942.88	4,432.74	(489.86)	(11.05%)
Other Current Liabilities	33,752.45	47,650.40	(13,897.95)	(29.17%)
<b>Total Current Liabilities</b>	<b>37,695.33</b>	<b>52,083.14</b>	<b>(14,387.81)</b>	<b>(27.63%)</b>
<b>Total Liabilities</b>	<b>37,695.33</b>	<b>52,083.14</b>	<b>(14,387.81)</b>	<b>(27.63%)</b>
<b>Equity</b>	1,005,675.15	1,012,438.63	(6,763.48)	(0.67%)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,043,370.48</b>	<b>1,064,521.77</b>	<b>(21,151.29)</b>	<b>(1.99%)</b>

## Profit & Loss Budget vs. Actual

### January through March 2023

	Monthly			Year to Date		
	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	Budget	\$ Over Budget
<b>Revenue</b>						
<b>4-4000 · Fundraising Membership Prog Rev</b>						
4000.10 · Recurring Monthly Revenue	45,886.38	50,000.00	(4,113.62)	141,420.68	150,000.00	(8,579.32)
4000.20 · Other Membership Revenue	20,932.15	19,477.00	1,455.15	66,726.37	71,973.00	(5,246.63)
4000.30 · General Fundraising Revenue	7,742.46	19,898.00	(12,155.54)	21,368.36	66,116.00	(44,747.64)
4000.40 · Ballot Access - Voter Reg Rev	1,841.05	15,000.00	(13,158.95)	2,639.95	35,000.00	(32,360.05)
4000.50 · Campaign Candidate Support Rev	335.40	4,000.00	(3,664.60)	2,757.70	4,000.00	(1,242.30)
4000.60 · Affiliate Support Revenue	(1,808.57)	1,000.00	(2,808.57)	(1,305.11)	2,000.00	(3,305.11)
4000.70 · Historic Preservation Revenue	30.30	250.00	(219.70)	121.20	500.00	(378.80)
<b>Total 4-4000 · Fundraising Membership Prog Rev</b>	<b>74,959.17</b>	<b>109,625.00</b>	<b>(34,665.83)</b>	<b>233,729.15</b>	<b>329,589.00</b>	<b>(95,859.85)</b>
<b>4-4100 · Restricted Project Revenue</b>						
4100.10 · Building Fund Revenue	322.35	2,000.00	(1,677.65)	667.05	4,000.00	(3,332.95)
4100.20 · Legal Fund Revenue	204.95	300.00	(95.05)	1,223.45	600.00	623.45
<b>Total 4-4100 · Restricted Project Revenue</b>	<b>527.30</b>	<b>2,300.00</b>	<b>(1,772.70)</b>	<b>1,890.50</b>	<b>4,600.00</b>	<b>(2,709.50)</b>
<b>Total Revenue</b>	<b>75,486.47</b>	<b>111,925.00</b>	<b>(36,438.53)</b>	<b>235,619.65</b>	<b>334,189.00</b>	<b>(98,569.35)</b>
<b>Expense</b>						
<b>7-7000 · Fundraising Membership Prog Exp</b>						
7000.10 · Recurring Monthly Expense	324.00	10,000.00	(9,676.00)	1,548.00	30,000.00	(28,452.00)
7000.20 · Other Membership Expense	4,207.86	2,500.00	1,707.86	6,610.08	7,500.00	(889.92)
7000.30 · General Fundraising Expense	2,572.19	8,000.00	(5,427.81)	7,850.25	18,000.00	(10,149.75)
7000.40 · Ballot Access Fundraising Exp	0.00	1,000.00	(1,000.00)	0.00	3,000.00	(3,000.00)
7000.50 · Building Fundraising Expense	0.00	100.00	(100.00)	0.00	200.00	(200.00)
7000.60 · Credit Card Fees Expense	3,252.70	3,248.00	4.70	11,074.58	9,698.00	1,376.58
7000.80 · Core Services Expense						
7000.81 · Outreach & Activism Expense	3,092.83	5,500.00	(2,407.17)	19,853.73	16,500.00	3,353.73
7000.87 · Ballot Access Lobbying Exp	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)
7000.88 · Campaign Candidate Support Exp	0.00	24,000.00	(24,000.00)	0.00	24,000.00	(24,000.00)
7000.90 · Historic Preservation Expense	0.00	250.00	(250.00)	66.00	250.00	(184.00)
<b>Total 7000.80 · Core Services Expense</b>	<b>3,092.83</b>	<b>32,250.00</b>	<b>(29,157.17)</b>	<b>19,919.73</b>	<b>43,250.00</b>	<b>(23,330.27)</b>
<b>Total 7-7000 · Fundraising Membership Prog Exp</b>	<b>13,449.58</b>	<b>57,098.00</b>	<b>(43,648.42)</b>	<b>47,002.64</b>	<b>111,648.00</b>	<b>(64,645.36)</b>

	<b>Mar 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Jan - Mar 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>8000 · Salary &amp; Related Expense</b>						
8005 · Salary Hourly Bonus Sick & Vac	34,884.24	42,000.00	(7,115.76)	111,162.66	126,000.00	(14,837.34)
8010 · Hourly Wages (Admin Portion)	1,860.80			1,860.80		
8015 · Contractor Admin & Internships	0.00	0.00	0.00	106.30	0.00	106.30
8020 · Employer Cont to P/R Tax	3,864.13	1,648.00	2,216.13	9,331.01	4,944.00	4,387.01
8030 · Employer Cont to 401K & Adm	593.75	1,186.00	(592.25)	2,362.30	3,558.00	(1,195.70)
8040 · Fed & State Unemployment	(48.50)	50.00	(98.50)	917.36	150.00	767.36
8060 · Health Insurance	1,421.41	2,242.00	(820.59)	5,242.23	6,726.00	(1,483.77)
8065 · Workers Comp Insurance	141.25	120.00	21.25	423.75	360.00	63.75
8070 · Other Bens, Gdwill & Training	0.00	60.00	(60.00)	0.00	180.00	(180.00)
8080 · Payroll Service Fees	207.27	195.00	12.27	694.52	585.00	109.52
<b>Total 8000 · Salary &amp; Related Expense</b>	<b>42,924.35</b>	<b>47,501.00</b>	<b>(4,576.65)</b>	<b>132,100.93</b>	<b>142,503.00</b>	<b>(10,402.07)</b>
<b>8100 · Admin &amp; Overhead Expense</b>						
8110 · Ofc Supplies & Non Cap Equipt	24.75	160.00	(135.25)	96.14	480.00	(383.86)
8120 · Telephone & Data Services	843.98	650.00	193.98	2,528.21	1,950.00	578.21
8125 · Equipment Leases & Maint.	0.00	65.00	(65.00)	0.00	195.00	(195.00)
8130 · Postage & Shipping	356.93	130.00	226.93	556.93	390.00	166.93
8140 · Travel, Meeting, & Meals Exp	3,366.97	5,500.00	(2,133.03)	3,804.90	7,500.00	(3,695.10)
8160 · Insurance - D/O Cyber - Other	1,225.17	1,500.00	(274.83)	3,675.51	4,500.00	(824.49)
<b>8170 · Occupancy Expenses</b>						
8170-20 · Utilities Expense	466.18	410.00	56.18	1,399.51	1,230.00	169.51
8170-30 · Property Taxes, Fees & Permits	745.64	750.00	(4.36)	2,236.92	2,250.00	(13.08)
8170-40 · Maintenance, Cleaning & Repairs	411.00	410.00	1.00	1,300.18	1,230.00	70.18
8170-50 · Property / GL Insurance	202.08	250.00	(47.92)	606.24	750.00	(143.76)
8170-60 · Assc Fees, Rent & Storage	210.00	200.00	10.00	630.00	600.00	30.00
<b>Total 8170 · Occupancy Expenses</b>	<b>2,034.90</b>	<b>2,020.00</b>	<b>14.90</b>	<b>6,172.85</b>	<b>6,060.00</b>	<b>112.85</b>
8180 · Printing & Copying	24.96	500.00	(475.04)	81.42	1,500.00	(1,418.58)
8190 · Software, Hardware & Other IT	8,281.72	4,697.00	3,584.72	12,465.08	14,087.00	(1,621.92)
8195 · Other Expenses & Bank Fees	140.75	334.00	(193.25)	337.76	1,000.00	(662.24)
<b>Total 8100 · Admin &amp; Overhead Expense</b>	<b>16,300.13</b>	<b>15,556.00</b>	<b>744.13</b>	<b>29,718.80</b>	<b>37,662.00</b>	<b>(7,943.20)</b>
<b>8200 · Professional Services</b>						
<b>8210 · Legal</b>						
8210-10 · Legal - General	4,500.00	6,250.00	(1,750.00)	14,325.00	18,750.00	(4,425.00)
<b>Total 8210 · Legal</b>	<b>4,500.00</b>	<b>6,250.00</b>	<b>(1,750.00)</b>	<b>14,325.00</b>	<b>18,750.00</b>	<b>(4,425.00)</b>
8230 · FEC Filing & Consulting	2,000.00	4,000.00	(2,000.00)	6,000.00	12,000.00	(6,000.00)
8240 · Computer Services	1,230.00	8,000.00	(6,770.00)	3,312.50	24,000.00	(20,687.50)
8250 · Other Professional Services	0.00	250.00	(250.00)	0.00	750.00	(750.00)
<b>Total 8200 · Professional Services</b>	<b>7,730.00</b>	<b>18,500.00</b>	<b>(10,770.00)</b>	<b>23,637.50</b>	<b>55,500.00</b>	<b>(31,862.50)</b>
8300 · Depreciation Expense	1,845.89	2,000.00	(154.11)	5,537.67	6,000.00	(462.33)
<b>Total Expense</b>	<b>82,249.95</b>	<b>140,655.00</b>	<b>(58,405.05)</b>	<b>237,997.54</b>	<b>353,313.00</b>	<b>(115,315.46)</b>
<b>Net Revenue (Loss)</b>	<b>(6,763.48)</b>	<b>(28,730.00)</b>	<b>21,966.52</b>	<b>(2,377.89)</b>	<b>(19,124.00)</b>	<b>16,746.11</b>

## Balance Sheet Current vs Prior Month

As of March 31, 2023

	Mar 31, 23	Feb 28, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11 · Cash</b>				
111U · PNC Check Acct 1 (Unrestricted)	228,778.78	235,137.68	(6,358.90)	(2.7%)
112U · BBT Check Acct 1 (Unrestricted)	19,380.43	38,502.07	(19,121.64)	(49.66%)
113R · PNC Check Acct 2 (Restricted)	1,804.09	1,973.09	(169.00)	(8.57%)
114R · BBT Chck Acct 2 (Rest Building)	1,972.74	2,737.57	(764.83)	(27.94%)
115R · BBT Check Acct 3 (Rest Legal)	2,516.88	2,311.93	204.95	8.87%
<b>Total 11 · Cash</b>	<b>254,452.92</b>	<b>280,662.34</b>	<b>(26,209.42)</b>	<b>(9.34%)</b>
<b>Total Checking/Savings</b>	<b>254,452.92</b>	<b>280,662.34</b>	<b>(26,209.42)</b>	<b>(9.34%)</b>
<b>Other Current Assets</b>				
<b>16 · Prepaid Expenses</b>				
<b>161 · Bulk Mail Account</b>				
161-10 · Prepaid Bulk Mail VA	505.42	710.90	(205.48)	(28.9%)
<b>Total 161 · Bulk Mail Account</b>	<b>505.42</b>	<b>710.90</b>	<b>(205.48)</b>	<b>(28.9%)</b>
<b>166 · Prepaid Insurance</b>	<b>1,349.81</b>	<b>2,257.31</b>	<b>(907.50)</b>	<b>(40.2%)</b>
<b>167 · Prepaid Convention - Spec Event</b>				
167-10 · Prepaid Convention General Exp	169.00	0.00	169.00	100.0%
<b>Total 167 · Prepaid Convention - Spec Event</b>	<b>169.00</b>	<b>0.00</b>	<b>169.00</b>	<b>100.0%</b>
<b>169 · Other Prepaid Expense</b>	<b>11,233.00</b>	<b>3,385.00</b>	<b>7,848.00</b>	<b>231.85%</b>
<b>Total 16 · Prepaid Expenses</b>	<b>13,257.23</b>	<b>6,353.21</b>	<b>6,904.02</b>	<b>108.67%</b>
<b>Total Other Current Assets</b>	<b>13,257.23</b>	<b>6,353.21</b>	<b>6,904.02</b>	<b>108.67%</b>
<b>Total Current Assets</b>	<b>267,710.15</b>	<b>287,015.55</b>	<b>(19,305.40)</b>	<b>(6.73%)</b>
<b>Fixed Assets</b>				
<b>17 · Fixed Assets</b>				
172 · Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 · Office Equipment	16,796.61	16,796.61	0.00	0.0%
174 · Computer Hardware	38,089.67	38,089.67	0.00	0.0%
175 · Computer Software	134,613.90	134,613.90	0.00	0.0%
<b>177 · Office Building</b>				
177-10 · Physical Structure	477,119.00	477,119.00	0.00	0.0%
177-20 · Land	347,881.00	347,881.00	0.00	0.0%
<b>Total 177 · Office Building</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>0.0%</b>
178 · Ofc Imprmnt Acq & Capt Expense	70,519.11	70,519.11	0.00	0.0%
179 · Accumulated Depreciation	(335,237.69)	(333,391.80)	(1,845.89)	(0.55%)
<b>Total 17 · Fixed Assets</b>	<b>775,660.33</b>	<b>777,506.22</b>	<b>(1,845.89)</b>	<b>(0.24%)</b>
<b>Total Fixed Assets</b>	<b>775,660.33</b>	<b>777,506.22</b>	<b>(1,845.89)</b>	<b>(0.24%)</b>
<b>TOTAL ASSETS</b>	<b>1,043,370.48</b>	<b>1,064,521.77</b>	<b>(21,151.29)</b>	<b>(1.99%)</b>

LIABILITIES & EQUITY	Mar 31, 23	Feb 28, 23	\$ Change	% Change
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
21 · Accounts Payable	3,942.88	4,432.74	(489.86)	(11.05%)
<b>Total Accounts Payable</b>	3,942.88	4,432.74	(489.86)	(11.05%)
<b>Other Current Liabilities</b>				
24 · Accrued Expenses				
241 · Accrued Payroll	10,065.04	24,902.18	(14,837.14)	(59.58%)
242 · Accrued Vacation	20,617.00	19,546.00	1,071.00	5.48%
244 · Other Accrued Expenses	0.00	1,468.24	(1,468.24)	(100.0%)
245 · Accrued Real Estate Tax	2,236.92	1,491.28	745.64	50.0%
<b>Total 24 · Accrued Expenses</b>	32,918.96	47,407.70	(14,488.74)	(30.56%)
25 · Accrued Payroll Taxes				
251 · Payroll Tax Liabilities	0.04	0.00	0.04	100.0%
252 · 401(k) Liability	590.75	0.00	590.75	100.0%
<b>Total 25 · Accrued Payroll Taxes</b>	590.79	0.00	590.79	100.0%
27 · Deferred Liabilities				
272 · Deferred Convention Revenue				
272-20 · Deferred Convention Fundraising	242.70	242.70	0.00	0.0%
<b>Total 272 · Deferred Convention Revenue</b>	242.70	242.70	0.00	0.0%
<b>Total 27 · Deferred Liabilities</b>	242.70	242.70	0.00	0.0%
<b>Total Other Current Liabilities</b>	33,752.45	47,650.40	(13,897.95)	(29.17%)
<b>Total Current Liabilities</b>	37,695.33	52,083.14	(14,387.81)	(27.63%)
<b>Total Liabilities</b>	37,695.33	52,083.14	(14,387.81)	(27.63%)
<b>Equity</b>				
31 · General Operating	1,001,833.03	1,001,273.15	559.88	0.06%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	1,972.74	2,737.57	(764.83)	(27.94%)
3213 · Fund - Legal Action Fund	2,516.88	2,311.93	204.95	8.87%
<b>Total 32 · Temp. Restricted Balances</b>	6,220.01	6,779.89	(559.88)	(8.26%)
<b>Net Revenue (Loss)</b>	(2,377.89)	4,385.59	(6,763.48)	(154.22%)
<b>Total Equity</b>	1,005,675.15	1,012,438.63	(6,763.48)	(0.67%)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,043,370.48</b>	<b>1,064,521.77</b>	<b>(21,151.29)</b>	<b>(1.99%)</b>



## Statement of Cash Flows

March 2023

	Mar 23	Jan - Mar 23
<b>OPERATING ACTIVITIES</b>		
Net Revenue (Loss)	(6,763.48)	(2,377.89)
Adjustments to reconcile Net Revenue to net cash provided by operations:		
161-10 · Prepaid Bulk Mail VA	205.48	205.48
166 · Prepaid Insurance	907.50	4,044.50
167-10 · Prepaid Convention General Exp	(169.00)	(169.00)
169 · Other Prepaid Expense	(7,848.00)	(5,363.50)
21 · Accounts Payable	(489.86)	3,059.98
241 · Accrued Payroll	(14,837.14)	(9,797.99)
242 · Accrued Vacation	1,071.00	848.00
244 · Other Accrued Expenses	(1,468.24)	
245 · Accrued Real Estate Tax	745.64	2,236.92
251 · Payroll Tax Liabilities	0.04	0.04
252 · 401(k) Liability	590.75	590.75
272-20 · Deferred Convention Fundraising	0.00	242.70
<b>Net cash provided by Operating Activities</b>	<b>(28,055.31)</b>	<b>(6,480.01)</b>
<b>INVESTING ACTIVITIES</b>		
179 · Accumulated Depreciation	1,845.89	5,537.67
<b>Net cash provided by Investing Activities</b>	<b>1,845.89</b>	<b>5,537.67</b>
<b>FINANCING ACTIVITIES</b>		
31 · General Operating	559.88	1,439.19
3210 · Fund - Building	(764.83)	(2,662.64)
3213 · Fund - Legal Action Fund	204.95	1,223.45
<b>Net cash provided by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net cash increase for period</b>	<b>(26,209.42)</b>	<b>(942.34)</b>
<b>Cash at beginning of period</b>	<b>280,662.34</b>	<b>255,395.26</b>
<b>Cash at end of period</b>	<b>254,452.92</b>	<b>254,452.92</b>

**RELATED PARTY TRANSACTIONS AS OF: 03/31/23**

Related Party Donations	BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
David Benner	03/30/24	\$ 25.00	\$ 25.00	\$ 632.00	
Dustin Blankenship	12/27/23	\$ -	\$ -	\$ 376.25	
Richard Bowen	12/01/23	\$ 21.00	\$ 63.00	\$ 2,990.00	Yes
Joshua Clark	12/01/23	\$ 125.00	\$ 250.00	\$ 1,529.00	Yes
Martin Cowen	Life Member	\$ 5.00	\$ 15.00	\$ 4,641.76	Yes
Randall Daniel	01/01/24	\$ -	\$ 25.00	\$ 75.75	
Otto Dassing	01/01/24	\$ 250.00	\$ 325.00	\$ 1,027.50	Yes
Miguel Duque	08/04/23	\$ -	\$ -	\$ 200.75	
Joseph Ecklund	11/06/23	\$ -	\$ -	\$ 289.00	
Carrie Eiler	Life Member	\$ -	\$ -	\$ 2,421.52	
Bryan Elliott **	Life Member	\$ -	\$ -	\$ 4,078.00	
Pat Ford	08/01/23	\$ -	\$ -	\$ 775.00	
Linnea Gabbard	03/26/24	\$ 5.00	\$ 15.00	\$ 416.75	Yes
Todd Hagopian	Life Member	\$ 150.00	\$ 250.00	\$ 4,099.00	Yes
Robley Hall	09/01/23	\$ 5.00	\$ 15.00	\$ 549.00	Yes
Caryn Ann Harlos	Life Member	\$ 70.00	\$ 125.30	\$ 8,988.39	Yes
Angela McArdle	09/01/23	\$ 5.00	\$ 10.00	\$ 1,574.00	Yes
Dustin Nanna	06/08/23	\$ -	\$ -	\$ 2,386.00	
Steven Nekhaila	Life Member	\$ -	\$ -	\$ 3,899.40	
Connor Nepomuceno *	03/01/24		\$ -	\$ 1,380.82	
Donavan Pantke	12/08/23	\$ 51.50	\$ 154.50	\$ 1,456.30	
William Redpath	Life Member	\$ -	\$ -	\$ 131,727.00	
Michael Rufo	07/23/23	\$ -	\$ -	\$ 1,194.00	
Joshua Smith *	05/04/23	\$ -	\$ -	\$ 1,963.00	
Mark Tuniewicz	Life Member	\$ -	\$ 43.26	\$ 4,714.84	
Andrew Watkins	Life Member	\$ -	\$ -	\$ 2,063.00	
Katherine Yeniscavich	Life Member	\$ 200.00	\$ 200.00	\$ 2,356.34	
Total Contributions (Curr Board):		\$ 912.50	\$ 1,516.06	\$ 187,804.37	

\* Thru 01/23 Only - \*\* Thru 03/31 Only

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer	\$ 15.00	\$ 45.00
LPAK - LP Alaska	State Membership Transfer	\$ 30.00	\$ 190.00
LPCA - LP California	State Membership Transfer	\$ 175.00	\$ 650.00
Total Disbursements:		\$ 220.00	\$ 885.00

**CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2023**

Chair	Memo	MTD	YTD
None		\$ -	\$ -