



APR 2023 END OF MONTH FINANCIAL REPORTS

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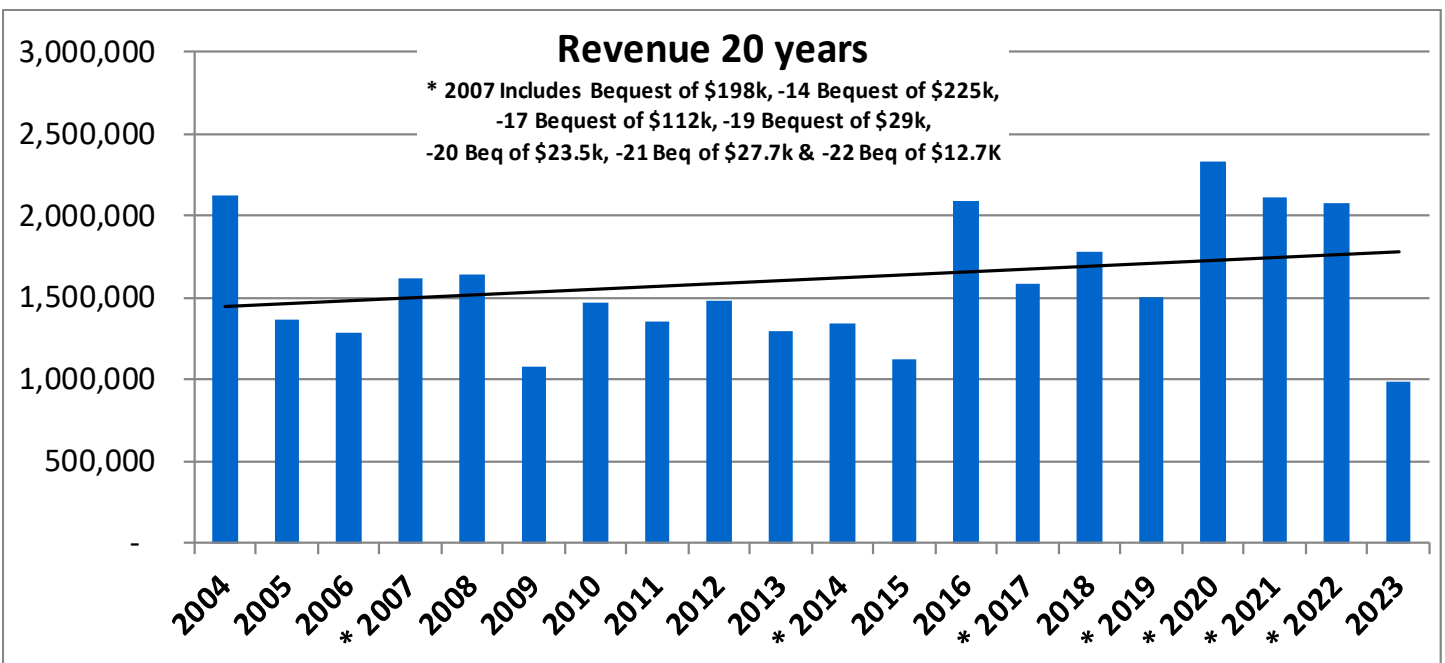
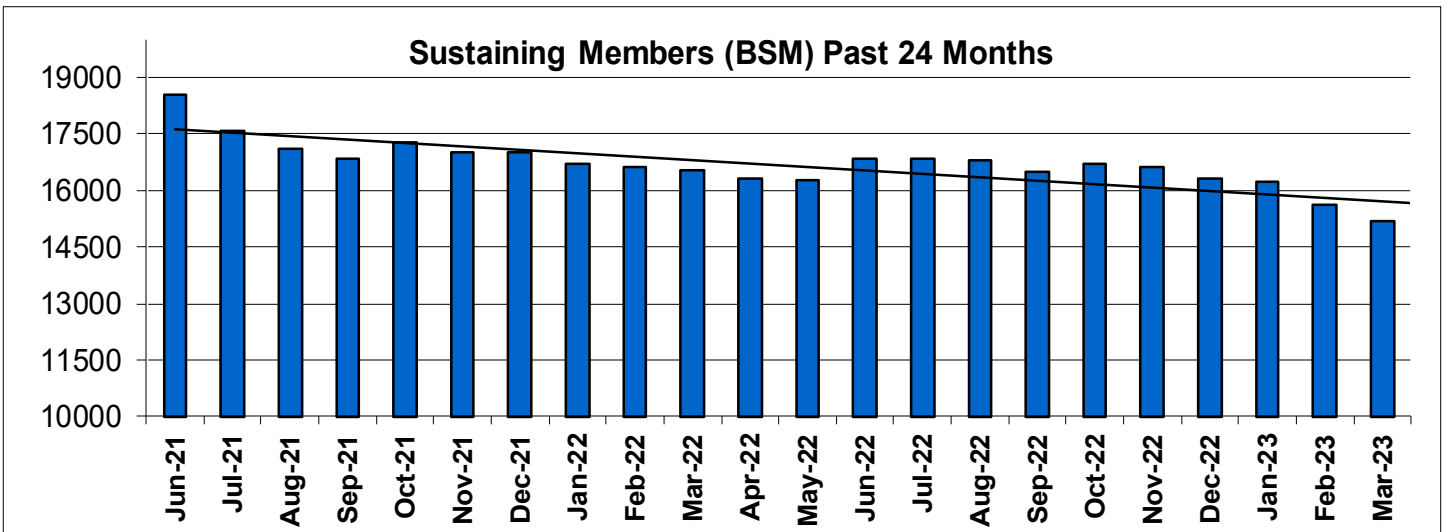
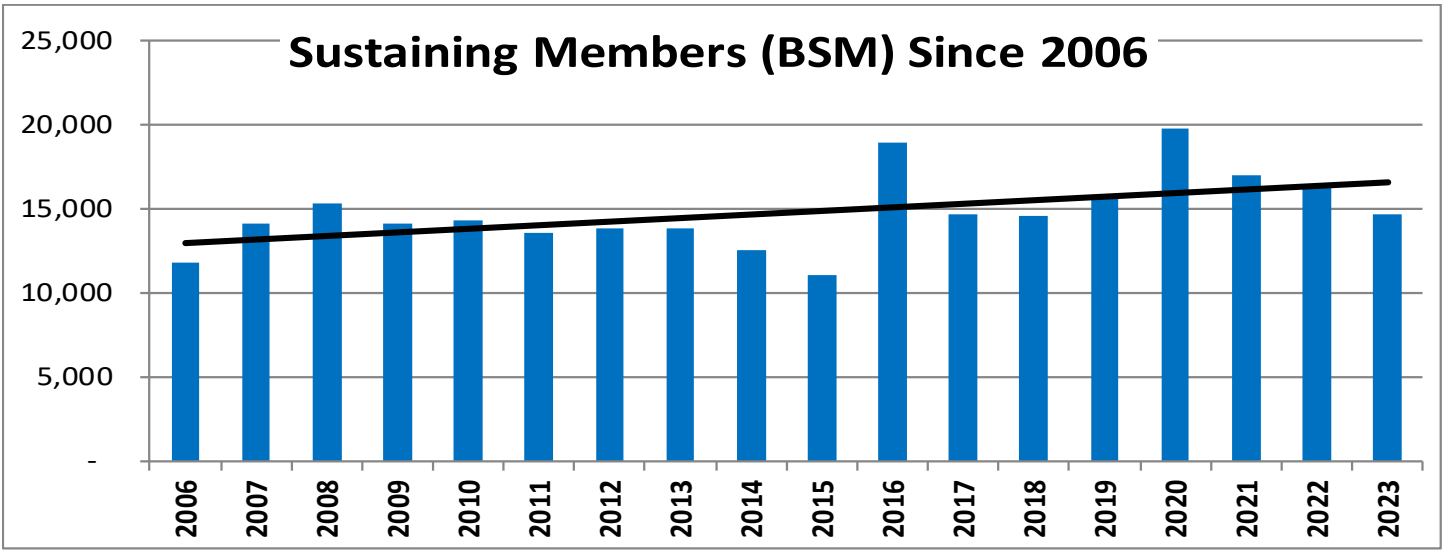
Page 7 – Balance Sheet Curr v. Prior Month Comparison

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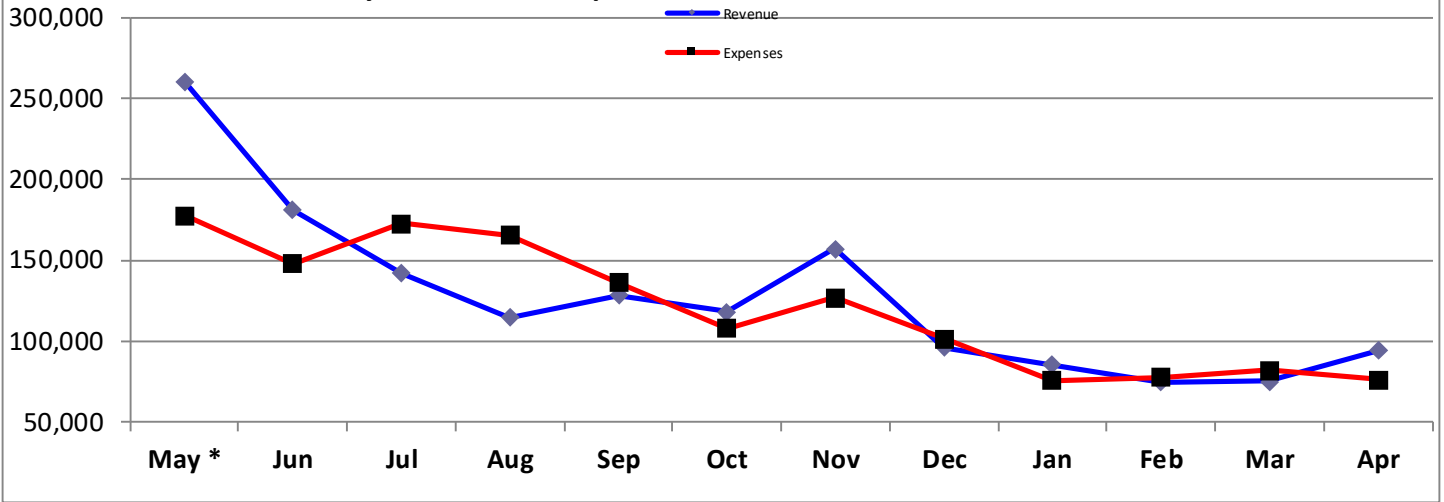
Page 10 – Related Party Disbursements

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End of Month Reports – Charts

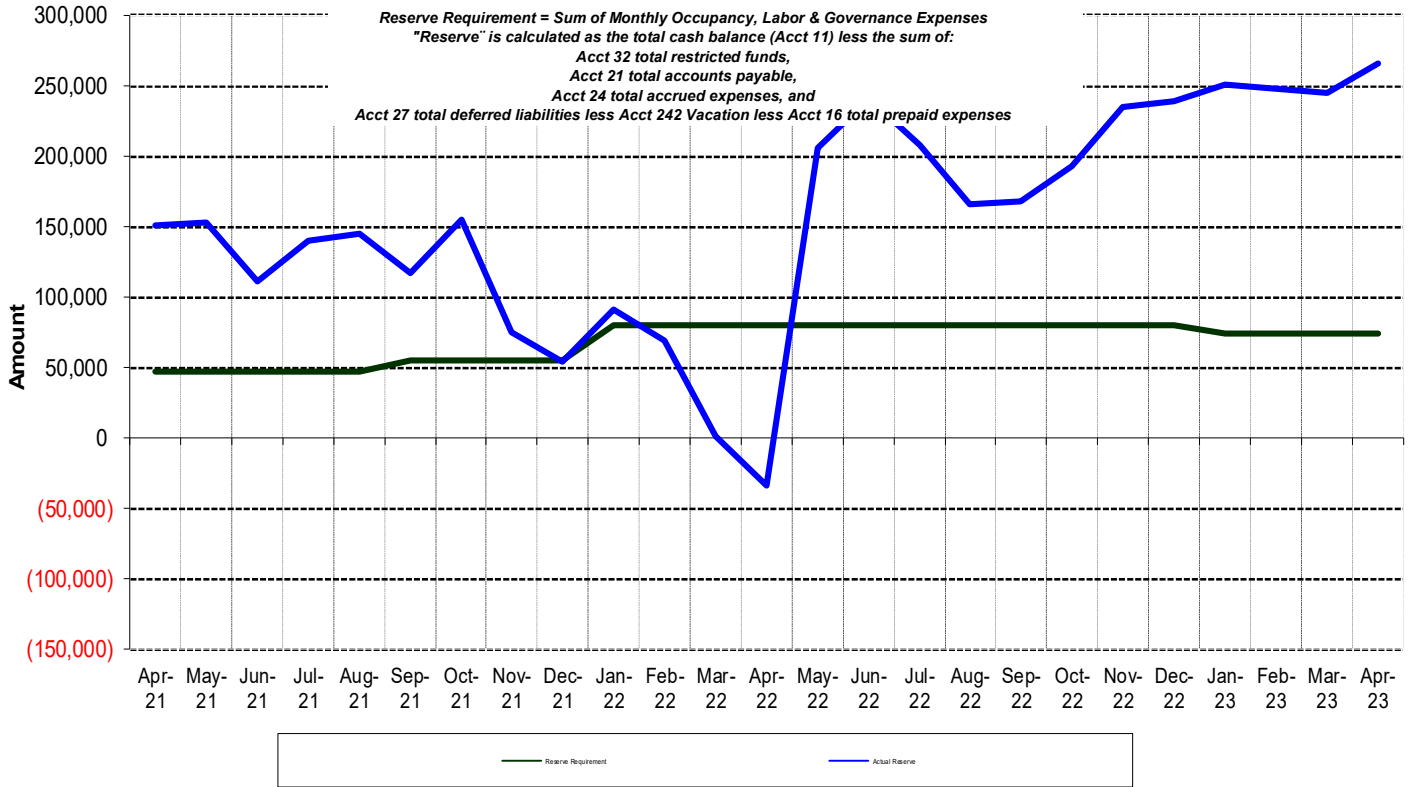


Monthly Revenue and Expenses - Past 12 Months - * Non Convention



Reserve Adequacy Trend (24 Months) 2023 Resv Target = \$74,120 * - Curr Month Resv = \$265,683

* Budget Amendeed 01/23



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	89,341
% Total Non Conv Revenue	41%	42%	33%	36%	27%
General Fundraising	648,038	843,565	1,050,462	969,607	236,141
% Total Non Conv Revenue	43%	40%	50%	57%	72%
Project/Program/Other	230,807	363,056	357,632	120,567	4,413
% Total Non Conv Revenue	15%	17%	17%	7%	1%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	329,895

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

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Revenue					
4-4000 · Fundraising Membership Prog Rev	85,079	73,691	74,959	93,832	327,561
4-4100 · Restricted Project Revenue	316	1,047	527	443	2,333
Total Revenue	85,395	74,738	75,486	94,275	329,894
Expense					
7-7000 · Fundraising Membership Prog Exp	16,961	16,592	13,450	14,481	61,484
8000 · Salary & Related Expense	43,694	45,483	42,924	39,626	171,727
8100 · Admin & Overhead Expense	6,708	6,711	16,300	8,946	38,665
8200 · Professional Services	8,490	7,418	7,730	11,241	34,879
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	7,384
Total Expense	77,699	78,050	82,250	76,140	314,139
Net Revenue	7,696	(3,312)	(6,764)	18,135	15,755

Balance Sheet Summary - Current vs Prior Month

	Apr 30, 23	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	266,908.16	254,452.92	12,455.24	4.9%
Other Current Assets	20,333.23	13,257.23	7,076.00	53.38%
Total Current Assets	287,241.39	267,710.15	19,531.24	7.3%
Fixed Assets	773,814.44	775,660.33	(1,845.89)	(0.24%)
TOTAL ASSETS	1,061,055.83	1,043,370.48	17,685.35	1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	2,551.67	3,942.88	(1,391.21)	(35.28%)
Other Current Liabilities	34,692.84	33,752.45	940.39	2.79%
Total Current Liabilities	37,244.51	37,695.33	(450.82)	(1.2%)
Total Liabilities	37,244.51	37,695.33	(450.82)	(1.2%)
Equity	1,023,811.32	1,005,675.15	18,136.17	1.8%
TOTAL LIABILITIES & EQUITY	1,061,055.83	1,043,370.48	17,685.35	1.7%

Profit & Loss Budget vs. Actual

January through April 2023

				TOTAL		
	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	Budget	\$ Over Budget
Revenue						
4-4000 · Fundraising Membership Prog Rev						
4000.10 · Recurring Monthly Revenue	44,730.18	51,000.00	(6,269.82)	186,150.86	201,000.00	(14,849.14)
4000.20 · Other Membership Revenue	22,615.03	29,626.00	(7,010.97)	89,341.40	101,599.00	(12,257.60)
4000.30 · General Fundraising Revenue	16,952.89	22,399.00	(5,446.11)	38,321.25	88,515.00	(50,193.75)
4000.40 · Ballot Access - Voter Reg Rev	9,028.90	20,000.00	(10,971.10)	11,668.85	55,000.00	(43,331.15)
4000.50 · Campaign Candidate Support Rev	168.75	5,000.00	(4,831.25)	2,926.45	9,000.00	(6,073.55)
4000.60 · Affiliate Support Revenue	196.43	1,000.00	(803.57)	(1,108.68)	3,000.00	(4,108.68)
4000.70 · Historic Preservation Revenue	140.30	250.00	(109.70)	261.50	750.00	(488.50)
Total 4-4000 · Fundraising Membership Prog Rev	93,832.48	129,275.00	(35,442.52)	327,561.63	458,864.00	(131,302.37)
4-4100 · Restricted Project Revenue						
4100.10 · Building Fund Revenue	172.35	2,000.00	(1,827.65)	839.40	6,000.00	(5,160.60)
4100.20 · Legal Fund Revenue	271.00	300.00	(29.00)	1,494.45	900.00	594.45
Total 4-4100 · Restricted Project Revenue	443.35	2,300.00	(1,856.65)	2,333.85	6,900.00	(4,566.15)
Total Revenue	94,275.83	131,575.00	(37,299.17)	329,895.48	465,764.00	(135,868.52)
Expense						
7-7000 · Fundraising Membership Prog Exp						
7000.10 · Recurring Monthly Expense	270.00	10,000.00	(9,730.00)	1,818.00	40,000.00	(38,182.00)
7000.20 · Other Membership Expense	176.97	2,500.00	(2,323.03)	6,787.05	10,000.00	(3,212.95)
7000.30 · General Fundraising Expense	2,466.68	10,000.00	(7,533.32)	10,316.93	28,000.00	(17,683.07)
7000.40 · Ballot Access Fundraising Exp	0.00	1,000.00	(1,000.00)	0.00	4,000.00	(4,000.00)
7000.50 · Building Fundraising Expense	0.00	100.00	(100.00)	0.00	300.00	(300.00)
7000.60 · Credit Card Fees Expense	4,532.80	3,818.00	714.80	15,607.38	13,516.00	2,091.38
7000.80 · Core Services Expense						
7000.81 · Outreach & Activism Expense	6,165.06	5,500.00	665.06	26,018.79	22,000.00	4,018.79
7000.84 · Ballot Access Petitioning Exp	869.76	0.00	869.76	869.76	0.00	869.76
7000.87 · Ballot Access Lobbying Exp	0.00	2,500.00	(2,500.00)	0.00	5,000.00	(5,000.00)
7000.88 · Campaign Candidate Support Exp	0.00	0.00	0.00	0.00	24,000.00	(24,000.00)
7000.90 · Historic Preservation Expense	0.00	250.00	(250.00)	66.00	500.00	(434.00)
Total 7000.80 · Core Services Expense	7,034.82	8,250.00	(1,215.18)	26,954.55	51,500.00	(24,545.45)
Total 7-7000 · Fundraising Membership Prog Exp	14,481.27	35,668.00	(21,186.73)	61,483.91	147,316.00	(85,832.09)

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	Budget	\$ Over Budget
8000 · Salary & Related Expense						
8005 · Salary Hourly Bonus Sick & Vac	33,771.48	44,000.00	(10,228.52)	144,934.14	170,000.00	(25,065.86)
8010 · Hourly Wages (Admin Portion)	0.00			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	2,568.60	1,648.00	920.60	11,899.61	6,592.00	5,307.61
8030 · Employer Cont to 401K & Adm	1,319.00	1,186.00	133.00	3,681.30	4,744.00	(1,062.70)
8040 · Fed & State Unemployment	5.33	50.00	(44.67)	922.69	200.00	722.69
8060 · Health Insurance	1,635.44	2,242.00	(606.56)	6,877.67	8,968.00	(2,090.33)
8065 · Workers Comp Insurance	141.25	120.00	21.25	565.00	480.00	85.00
8070 · Other Bens, Gdwill & Training	0.00	60.00	(60.00)	0.00	240.00	(240.00)
8080 · Payroll Service Fees	184.49	195.00	(10.51)	879.01	780.00	99.01
Total 8000 · Salary & Related Expense	39,625.59	49,501.00	(9,875.41)	171,726.52	192,004.00	(20,277.48)
8100 · Admin & Overhead Expense						
8110 · Ofc Supplies & Non Cap Equipt	120.14	160.00	(39.86)	216.28	640.00	(423.72)
8120 · Telephone & Data Services	848.72	650.00	198.72	3,376.93	2,600.00	776.93
8125 · Equipment Leases & Maint.	0.00	65.00	(65.00)	0.00	260.00	(260.00)
8130 · Postage & Shipping	425.92	130.00	295.92	982.85	520.00	462.85
8140 · Travel, Meeting, & Meals Exp	0.00	1,000.00	(1,000.00)	3,804.90	8,500.00	(4,695.10)
8160 · Insurance - D/O Cyber - Other	1,225.17	1,500.00	(274.83)	4,900.68	6,000.00	(1,099.32)
8170 · Occupancy Expenses						
8170-20 · Utilities Expense	420.97	410.00	10.97	1,820.48	1,640.00	180.48
8170-30 · Property Taxes, Fees & Permits	745.64	750.00	(4.36)	2,982.56	3,000.00	(17.44)
8170-40 · Maintenance, Cleaning & Repairs	332.12	410.00	(77.88)	1,632.30	1,640.00	(7.70)
8170-50 · Property / GL Insurance	202.08	250.00	(47.92)	808.32	1,000.00	(191.68)
8170-60 · Assc Fees, Rent & Storage	210.00	200.00	10.00	840.00	800.00	40.00
Total 8170 · Occupancy Expenses	1,910.81	2,020.00	(109.19)	8,083.66	8,080.00	3.66
8180 · Printing & Copying	11.70	500.00	(488.30)	93.12	2,000.00	(1,906.88)
8190 · Software, Hardware & Other IT	4,267.84	4,697.00	(429.16)	12,412.92	18,784.00	(6,371.08)
8195 · Other Expenses & Bank Fees	136.11	333.00	(196.89)	473.87	1,333.00	(859.13)
Total 8100 · Admin & Overhead Expense	8,946.41	11,055.00	(2,108.59)	34,345.21	48,717.00	(14,371.79)
8200 · Professional Services						
8210 · Legal						
8210-10 · Legal - General	8,018.00	6,250.00	1,768.00	22,343.00	25,000.00	(2,657.00)
Total 8210 · Legal	8,018.00	6,250.00	1,768.00	22,343.00	25,000.00	(2,657.00)
8230 · FEC Filing & Consulting	2,000.00	4,000.00	(2,000.00)	8,000.00	16,000.00	(8,000.00)
8240 · Computer Services	1,222.50	8,000.00	(6,777.50)	8,855.00	32,000.00	(23,145.00)
8250 · Other Professional Services	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)
Total 8200 · Professional Services	11,240.50	18,500.00	(7,259.50)	39,198.00	74,000.00	(34,802.00)
8300 · Depreciation Expense	1,845.89	2,000.00	(154.11)	7,383.56	8,000.00	(616.44)
Total Expense	76,139.66	116,724.00	(40,584.34)	314,137.20	470,037.00	(155,899.80)
Net Revenue	18,136.17	14,851.00	3,285.17	15,758.28	(4,273.00)	20,031.28

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of April 30, 2023

	Apr 30, 23	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	229,165.29	228,778.78	386.51	0.17%
112U · BBT Check Acct 1 (Unrestricted)	31,968.90	19,380.43	12,588.47	64.96%
113R · PNC Check Acct 2 (Restricted)	1,804.09	1,804.09	0.00	0.0%
114R · BBT Chck Acct 2 (Rest Building)	1,182.00	1,972.74	(790.74)	(40.08%)
115R · BBT Check Acct 3 (Rest Legal)	2,787.88	2,516.88	271.00	10.77%
Total 11 · Cash	266,908.16	254,452.92	12,455.24	4.9%
Total Checking/Savings	266,908.16	254,452.92	12,455.24	4.9%
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	505.42	505.42	0.00	0.0%
Total 161 · Bulk Mail Account	505.42	505.42	0.00	0.0%
166 · Prepaid Insurance	5,662.31	1,349.81	4,312.50	319.49%
167 · Prepaid Convention - Spec Event				
167-10 · Prepaid Convention General Exp	169.00	169.00	0.00	0.0%
Total 167 · Prepaid Convention - Spec Event	169.00	169.00	0.00	0.0%
169 · Other Prepaid Expense	13,996.50	11,233.00	2,763.50	24.6%
Total 16 · Prepaid Expenses	20,333.23	13,257.23	7,076.00	53.38%
Total Other Current Assets	20,333.23	13,257.23	7,076.00	53.38%
Total Current Assets	287,241.39	267,710.15	19,531.24	7.3%
Fixed Assets				
17 · Fixed Assets				
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%
177 · Office Building				
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%
Total 177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	70,519.11	70,519.11	0.00	0.0%
179 · Accumulated Depreciation	(337,083.58)	(335,237.69)	(1,845.89)	(0.55%)
Total 17 · Fixed Assets	773,814.44	775,660.33	(1,845.89)	(0.24%)
Total Fixed Assets	773,814.44	775,660.33	(1,845.89)	(0.24%)
TOTAL ASSETS	1,061,055.83	1,043,370.48	17,685.35	1.7%

LIABILITIES & EQUITY	Apr 30, 23	Mar 31, 23	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	2,551.67	3,942.88	(1,391.21)	(35.28%)
Total Accounts Payable	2,551.67	3,942.88	(1,391.21)	(35.28%)
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	10,081.00	10,065.04	15.96	0.16%
242 · Accrued Vacation	20,796.00	20,617.00	179.00	0.87%
245 · Accrued Real Estate Tax	2,982.56	2,236.92	745.64	33.33%
Total 24 · Accrued Expenses	33,859.56	32,918.96	940.60	2.86%
25 · Accrued Payroll Taxes				
251 · Payroll Tax Liabilities	0.04	0.04	0.00	0.0%
252 · 401(k) Liability	590.54	590.75	(0.21)	(0.04%)
Total 25 · Accrued Payroll Taxes	590.58	590.79	(0.21)	(0.04%)
27 · Deferred Liabilities				
272 · Deferred Convention Revenue				
272-20 · Deferred Convention Fundraisin	242.70	242.70	0.00	0.0%
Total 272 · Deferred Convention Revenue	242.70	242.70	0.00	0.0%
Total 27 · Deferred Liabilities	242.70	242.70	0.00	0.0%
Total Other Current Liabilities	34,692.84	33,752.45	940.39	2.79%
Total Current Liabilities	37,244.51	37,695.33	(450.82)	(1.2%)
Total Liabilities	37,244.51	37,695.33	(450.82)	(1.2%)
Equity				
31 · General Operating	1,002,352.77	1,001,833.03	519.74	0.05%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	1,182.00	1,972.74	(790.74)	(40.08%)
3213 · Fund - Legal Action Fund	2,787.88	2,516.88	271.00	10.77%
Total 32 · Temp. Restricted Balances	5,700.27	6,220.01	(519.74)	(8.36%)
Net Revenue	15,758.28	(2,377.89)	18,136.17	762.7%
Total Equity	1,023,811.32	1,005,675.15	18,136.17	1.8%
TOTAL LIABILITIES & EQUITY	1,061,055.83	1,043,370.48	17,685.35	1.7%

Libertarian National Committee, Inc.
Statement of Cash Flows
April 2023

	Apr 23	Jan - Apr 23
OPERATING ACTIVITIES		
Net Revenue	18,136.17	15,758.28
Adjustments to reconcile Net Revenue to net cash provided by operations:		
161-10 · Prepaid Bulk Mail VA	0.00	205.48
166 · Prepaid Insurance	(4,312.50)	(268.00)
167-10 · Prepaid Convention General Exp	0.00	(169.00)
169 · Other Prepaid Expense	(2,763.50)	(8,127.00)
21 · Accounts Payable	(1,391.21)	1,668.77
241 · Accrued Payroll	15.96	(9,782.03)
242 · Accrued Vacation	179.00	1,027.00
245 · Accrued Real Estate Tax	745.64	2,982.56
251 · Payroll Tax Liabilities	0.00	0.04
252 · 401(k) Liability	(0.21)	590.54
272-20 · Deferred Convention Fundraising	0.00	242.70
Net cash provided by Operating Activities	10,609.35	4,129.34
INVESTING ACTIVITIES		
179 · Accumulated Depreciation	1,845.89	7,383.56
Net cash provided by Investing Activities	1,845.89	7,383.56
FINANCING ACTIVITIES		
31 · General Operating	519.74	1,958.93
3210 · Fund - Building	(790.74)	(3,453.38)
3213 · Fund - Legal Action Fund	271.00	1,494.45
Net cash provided by Financing Activities	0.00	0.00
Net cash increase for period	12,455.24	11,512.90
Cash at beginning of period	254,452.92	255,395.26
Cash at end of period	266,908.16	266,908.16

RELATED PARTY TRANSACTIONS AS OF: 03/31/23

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer	\$ 15.00	\$ 60.00
LPAK - LP Alaska	State Membership Transfer	\$ 130.00	\$ 320.00
LPCA - LP California	State Membership Transfer	\$ 25.00	\$ 675.00
Total Disbursements:		\$ 170.00	\$ 1,055.00

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2023

Chair	Memo	MTD	YTD
<i>None</i>		\$ -	\$ -

RELATED PARTY TRANSACTIONS AS OF: 04/30/23

Related Party Donations	BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
David Benner	03/30/24	\$ -	\$ 25.00	\$ 632.00	
Dustin Blankenship	12/27/23	\$ -	\$ -	\$ 376.25	
Richard Bowen	12/01/23	\$ 21.00	\$ 84.00	\$ 3,011.00	Yes
Joshua Clark	12/01/23	\$ 125.00	\$ 375.00	\$ 1,654.00	Yes
Martin Cowen	Life Member	\$ 48.76	\$ 63.76	\$ 4,690.52	Yes
Randall Daniel	01/01/24	\$ -	\$ 25.00	\$ 75.75	
Otto Dassing	01/01/24	\$ 25.00	\$ 350.00	\$ 1,052.50	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	\$ -	\$ 15.00	\$ 416.75	Yes
Todd Hagopian	Life Member	\$ 213.76	\$ 463.76	\$ 4,312.76	Yes
Robley Hall	09/01/23	\$ 5.00	\$ 20.00	\$ 554.00	Yes
Caryn Ann Harlos	Life Member	\$ 175.00	\$ 300.30	\$ 9,163.39	Yes
William Hyman	04/01/24	\$ 5.15	\$ 20.60	\$ 651.70	Yes
Angela McArdle	09/01/23	\$ 5.00	\$ 20.00	\$ 1,584.00	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	\$ 206.00	\$ 1,507.80	
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	\$ 2,356.34	
Total Contributions (Curr Board):		\$ 675.17	\$ 2,211.68	\$ 189,131.09	

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