



AUGUST 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

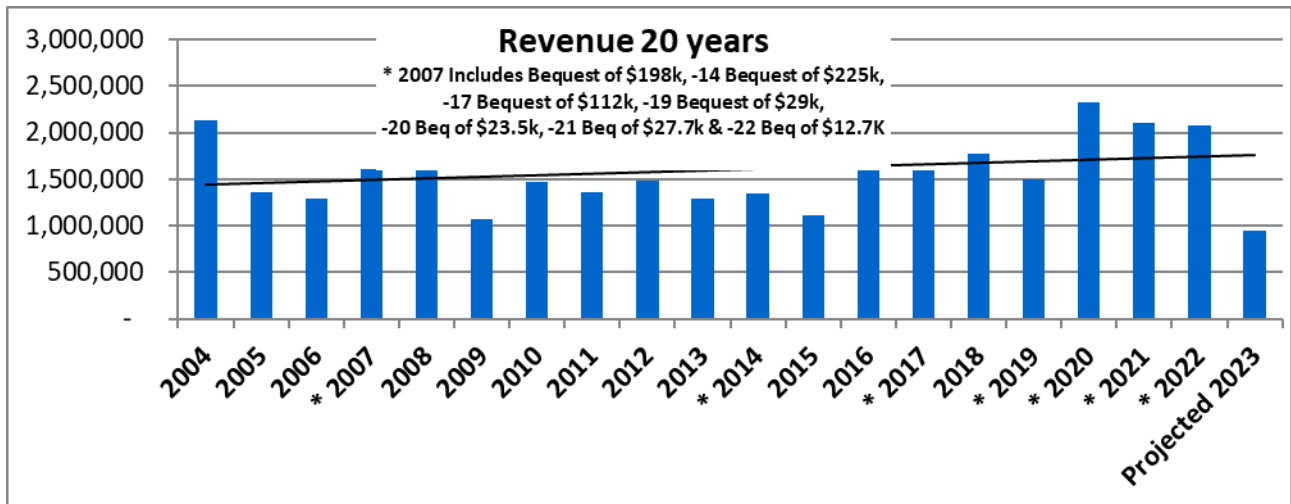
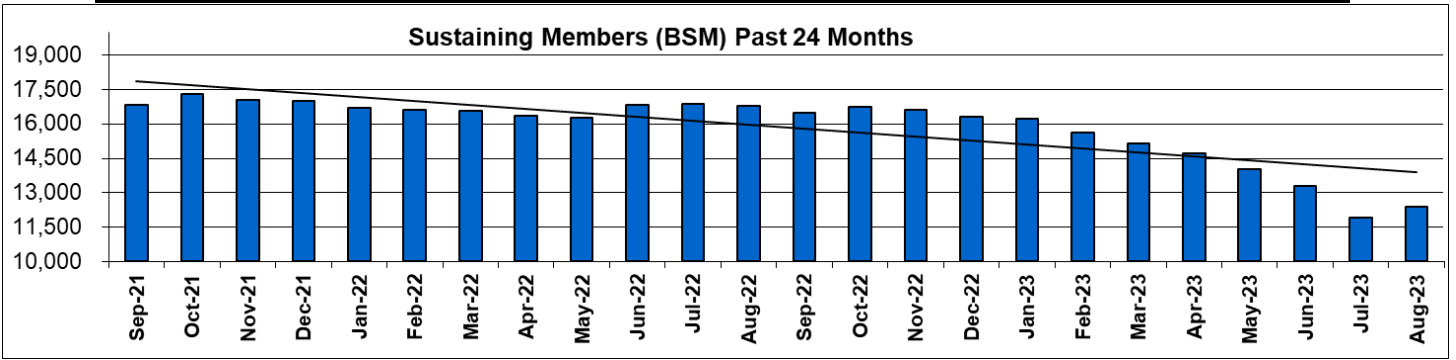
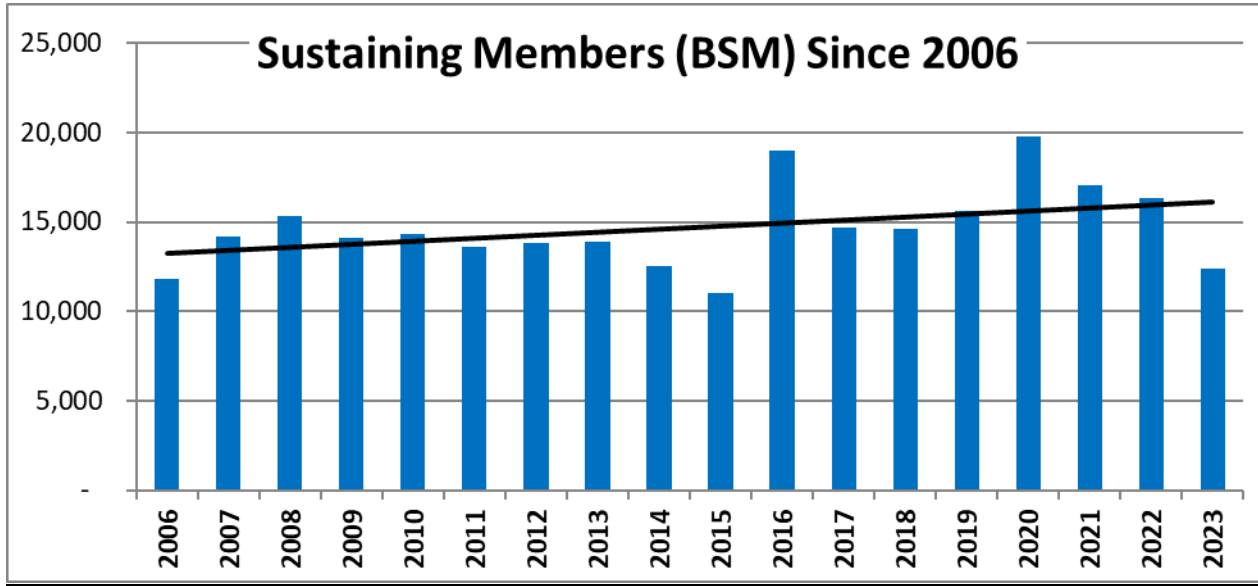
Page 7 – Balance Sheet Curr v. Prior Month Comparison

Page 9 - Cash Flow Report

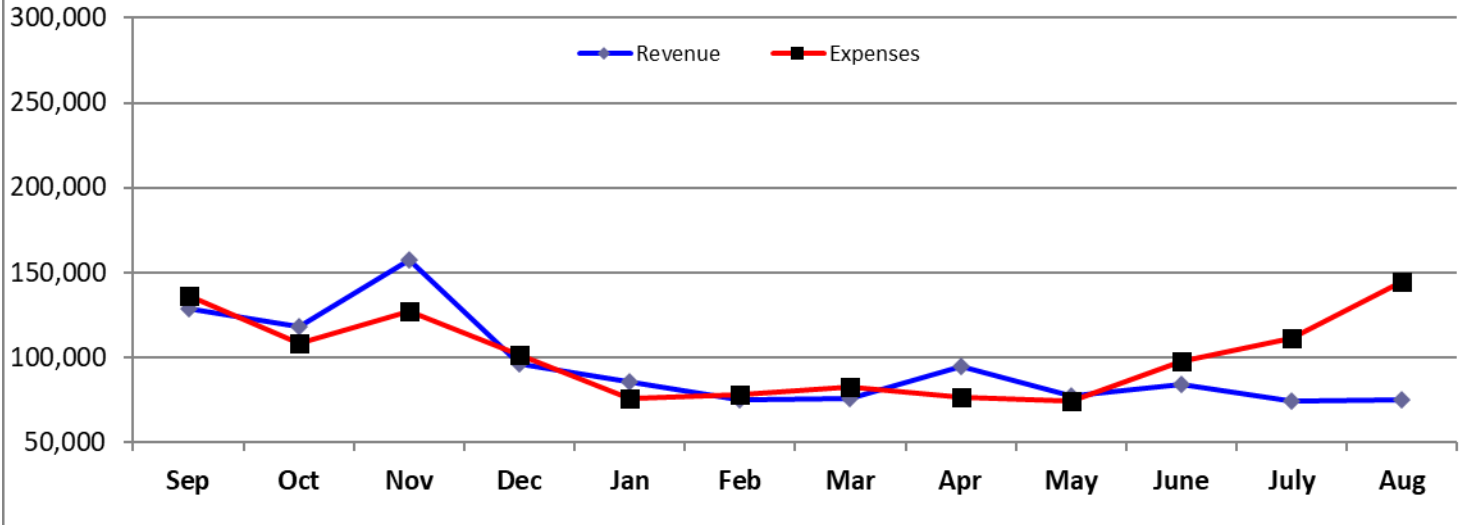
Page 10 – Related Party Disbursements – *Updated through 09/12/23*

Page 10 – Chair’s Discretionary Disbursements

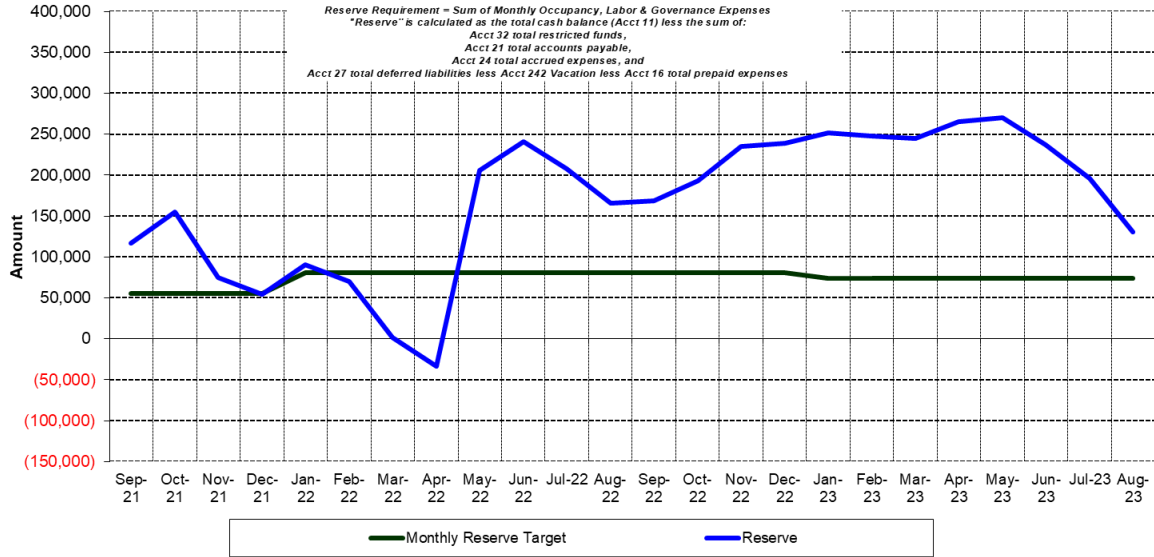
End of Month Reports – Charts



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



Reserve Adequacy Trend (24 Months) 2023 Resv Target = \$74,120 * - Curr Month Resv = \$131,009 * Budget Amendeed 01/23



End of Month Reports – Financial Summary

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Membership Revenue	622,486	879,035	700,830	618,573	178,007
% Total Non Conv Revenue	41%	42%	33%	36%	28%
General Fundraising	648,038	843,565	1,050,462	969,607	449,177
% Total Non Conv Revenue	43%	40%	50%	57%	70%
Project/Program/Other	230,807	363,056	357,632	120,567	13,244
% Total Non Conv Revenue	15%	17%	17%	7%	2%
Total Non Convention Revenue	1,501,331	2,085,656	2,108,924	1,708,747	640,428

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	TOTAL
Revenue									
4-4000 · Fundraising Membership Prog Rev	85,079	73,691	74,959	93,832	75,824	82,956	70,795	74,725	631,862
4-4100 · Restricted Project Revenue	316	1,047	527	443	1,028	1,002	680	596	5,641
4-4200 · Convention & Special Event Rev							2,192		2,192
4200 - 49999 · Events, Program, Other							733		733
Total Revenue	85,395	74,738	75,486	94,276	76,852	83,958	74,400	75,321	640,428
Expense									
7-7000 · Fundraising Membership Prog Exp	16,961	16,592	13,450	14,480	12,562	24,168	50,780	22,996	171,989
7300 · Program-Related Expenses							1,035		1,035
8000 · Salary & Related Expense	41,632	45,483	42,924	39,626	43,541	48,452	39,078	59,373	360,108
8100 · Admin & Overhead Expense	7,593	6,711	11,980	8,946	8,595	10,340	10,707	24,554	89,425
8200 · Professional Services	8,490	7,418	12,050	11,240	7,727	12,730	7,861	35,703	103,219
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	14,767
Total Expense	76,521.66	78,049.30	82,249.60	76,137.89	74,270.89	97,535.03	111,307	144,472	740,543
Net Revenue	8,873	(3,311)	(6,763)	18,138	2,582	(13,577)	(36,906)	(69,151)	(100,115)

Balance Sheet Summary - Current vs Prior Month

	<u>Aug 31, 23</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	222,554	276,336	(53,781)	(19.46%)
Accounts Receivable	1,763	1,763	0	0.0%
Other Current Assets	27,047	29,168	(2,121)	(7.27%)
Total Current Assets	251,364	307,266	(55,903)	(18.19%)
Fixed Assets	764,790	766,636	(1,846)	(0.24%)
TOTAL ASSETS	1,016,154	1,073,902	(57,749)	(5.38%)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	0	0	0	0.0%
Credit Cards	48,212	24,260	23,951	98.73%
Other Current Liabilities	66,204	78,753	(12,549)	(15.94%)
Total Current Liabilities	114,415	103,013	11,402	11.07%
Total Liabilities	114,415	103,013	11,402	11.07%
Equity	901,738	970,889	(69,151)	(7.12%)
TOTAL LIABILITIES & EQUITY	1,016,154	1,073,902	(57,749)	(5.38%)

Libertarian National Committee Inc
Budget vs. Actuals: FY_2023 - FY23 P&L
 January - August, 2023

	Aug 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-4000 Fundraising Membership Prog Rev			0	0	0	0
4000.10 Recurring Monthly Revenue	43,296	62,000	(18,704)	369,427	431,000	(61,573)
4000.20 Other Membership Revenue	19,749	29,772	(10,023)	178,007	227,366	(49,359)
4000.30 General Fundraising Revenue	5,533	22,135	(16,602)	58,209	175,556	(117,347)
4000.40 Ballot Access - Voter Reg Rev	5,303	25,000	(19,697)	21,540	145,000	(123,460)
4000.50 Campaign Candidate Support Rev	439	5,000	(4,561)	4,222	29,000	(24,778)
4000.60 Affiliate Support Revenue	135	1,000	(865)	(473)	7,000	(7,473)
4000.70 Historic Preservation Revenue	269	250	19	1,223	1,750	(527)
4000.90 Joint Membership Affiliate Port			0	0	0	0
Total 4-4000 Fundraising Membership Prog Rev	74,725	145,157	(70,432)	632,156	1,016,672	(384,516)
4-4100 Restricted Project Revenue			0	0	0	0
4100.10 Building Fund Revenue	172	2,000	(1,828)	1,636	14,000	(12,364)
4100.20 Legal Fund Revenue	424	300	124	4,005	2,100	1,905
Total 4-4100 Restricted Project Revenue	596	2,300	(1,704)	5,641	16,100	(10,459)
4200 Events and Conventions			0	0	0	0
4200-20 Conv Fundraising - Unrestricted			0	2,221	0	2,221
4200-30 Other Events			0	410	0	410
Total 4200 Events and Conventions	0	0	0	2,631	0	2,631
Total Income	75,321	147,457	(72,136)	640,428	1,032,772	(392,344)
Gross Profit	75,321	147,457	(72,136)	640,428	1,032,772	(392,344)

Libertarian National Committee Inc

Budget vs. Actuals

January - August, 2023

	Aug 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Expenses						
7-7000 Fundraising Membership Prog Exp			0	0	0	0
7000.10 Recurring Monthly Expense	1,200	10,000	(8,800)	6,558	80,000	(73,442)
7000.20 Other Membership Expense	1,200	2,500	(1,300)	11,182	20,000	(8,818)
7000.30 General Fundraising Expense	10,531	10,000	531	42,807	68,000	(25,193)
7000.40 Ballot Access Fundraising Exp	2,366	1,500	866	2,366	9,000	(6,634)
7000.50 Building Fundraising Expense		100	(100)	0	700	(700)
7000.60 Credit Card Fees Expense	3,380	4,279	(899)	35,562	29,970	5,592
7000.80 Core Services Expense			0	0	0	0
7000.81 Outreach & Activism Expense	298	8,000	(7,702)	45,171	50,000	(4,829)
7000.84 Ballot Access Petitioning Exp		25,000	(25,000)	21,870	25,000	(3,130)
7000.86 Ballot Access Legal Expense	4,000	0	4,000	4,000	0	4,000
7000.87 Ballot Access Lobbying Exp		2,500	(2,500)	0	15,000	(15,000)
7000.88 Campaign Candidate Support Exp		0	0	2,317	49,000	(46,683)
7000.89 Affiliate Support Expense	21	0	21	21	0	21
7000.90 Historic Preservation Expense	0	250	(250)	137	1,500	(1,363)
Total 7000.80 Core Services Expense	4,319	35,750	(31,431)	73,516	140,500	(66,984)
Total 7-7000 Fundraising Membership Prog Exp	22,996	64,129	(41,133)	171,991	348,170	(176,179)
7375 Brand Development			0	0	0	0
7375-10 Brand / Political Materials			0	1,035	0	1,035
Total 7375 Brand Development	0	0	0	1,035	0	1,035
Total 7300 Program-Related Expenses	0	0	0	1,035	0	1,035
8000 Salary & Related Expense			0	0	0	0
8005 Salary Hourly Bonus Sick & Vac	46,995	46,000	995	306,992	344,000	(37,008)
8010 Hourly Wages (Admin Portion)			0	1,861	0	1,861
8015 Contractor Admin & Internships		0	0	106	500	(394)
8020 Employer Cont to P/R Tax	4,500	2,166	2,334	24,155	14,643	9,512
8030 Employer Cont to 401K & Adm	338	1,559	(1,221)	4,665	10,540	(5,875)
8040 Fed & State Unemployment	0	50	(50)	923	400	523
8050 Fed & State Rev & Admn Tax		0	0	0	0	0
8060 Health Insurance	5,523	2,946	2,577	16,709	19,916	(3,207)
8065 Workers Comp Insurance	399	130	269	1,555	980	575
8070 Other Bens, Gdwill & Training		60	(60)	0	480	(480)
8080 Payroll Service Fees	1,618	215	1,403	3,141	1,640	1,501
Total 8000 Salary & Related Expense	59,373	53,126	6,247	360,107	393,099	(32,992)
8100 Admin & Overhead Expense			0	0	0	0
8110 Ofc Supplies & Non Cap Equipt	281	160	121	1,128	1,280	(152)
8120 Telephone & Data Services	853	650	203	6,825	5,200	1,625
8125 Equipment Leases & Maint.	184	65	119	184	520	(336)
8130 Postage & Shipping	286	130	156	2,951	1,040	1,911
8140 Travel, Meeting, & Meals Exp	13,347	1,000	12,347	22,266	17,100	5,166
8160 Insurance - D/O Cyber - Other	1,225	1,500	(275)	10,563	12,000	(1,437)
8170 Occupancy Expenses			0	0	0	0
8170-20 Utilities Expense	182	420	(238)	3,214	3,320	(106)
8170-30 Property Taxes, Fees & Permits	776	750	26	6,205	6,000	205
8170-40 Maintenance, Cleaning & Repairs	730	420	310	3,731	3,320	411
8170-50 Property / GL Insurance	241	250	(9)	1,894	2,000	(106)
8170-60 Assc Fees, Rent & Storage	0	240	(240)	1,260	1,640	(380)
Total 8170 Occupancy Expenses	1,928	2,080	(152)	16,303	16,280	23
8180 Printing & Copying		500	(500)	437	4,000	(3,563)
8190 Software, Hardware & Other IT	5,627	4,697	930	26,017	37,572	(11,555)
8195 Other Expenses & Bank Fees	822	333	489	2,752	2,666	86
Total 8100 Admin & Overhead Expense	24,554	11,115	13,439	89,425	97,658	(8,233)
8200 Professional Services			0	0	0	0
8210 Legal			0	0	0	0
8210-10 Legal - General	27,911	6,250	21,661	63,754	50,000	13,754
Total 8210 Legal	27,911	6,250	21,661	63,754	50,000	13,754
8220 Accounting	3,425	4,500	(1,075)	3,425	18,000	(14,575)
8230 FEC Filing & Consulting	2,000	4,000	(2,000)	18,000	32,000	(14,000)
8240 Computer Services	2,368	6,000	(3,633)	18,040	56,000	(37,960)
8250 Other Professional Services		250	(250)	0	2,000	(2,000)
Total 8200 Professional Services	35,703	21,000	14,703	103,219	158,000	(54,781)
8300 Depreciation Expense	1,846	2,000	(154)	14,767	16,000	(1,233)
Total Expenses	144,472	151,370	(6,898)	740,544	1,012,927	(272,383)
Net Operating Income	(69,151)	(3,913)	(65,238)	(100,116)	19,845	(119,961)
Net Income	(69,151)	(3,913)	(65,238)	(100,116)	19,845	(119,961)

Balance Sheet Current vs Prior Month

As of August 31, 2023

	Aug 31, 23	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Checking 8115 (Unrest)	205,167.34	236,418.61	(31,251.27)	(13.22%)
112U · Truist xxx8394 (Unrestricted)	8,161.95	30,692.01	(22,530.06)	(73.41%)
113R · PNC Check 2497 (Restricted)	5,606.09	5,606.09	0.00	0.0%
115R · Truist xxx5311 (Rest Legal)	3,618.88	3,618.88	0.00	0.0%
Total 11 · Cash	222,554.26	276,335.59	(53,781.33)	(19.46%)
Total Checking/Savings	222,554.26	276,335.59	(53,781.33)	(19.46%)
Accounts Receivable				
12 · Accounts Receivable	1,762.77	1,762.77	0.00	0.0%
Total Accounts Receivable	1,762.77	1,762.77	0.00	0.0%
Other Current Assets				
1500 · Undeposited Funds				
1504 · Undeposited Funds - Cash	549.99	449.99	100.00	22.22%
1503 · Undeposited Funds - Sq / PayPal	(2,263.11)	0.00	(2,263.11)	(100.0%)
1501 · Undeposited Funds-Stripe	4,864.63	2,998.14	1,866.49	62.26%
Total 1500 · Undeposited Funds	3,151.51	3,448.13	(296.62)	(8.6%)
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	11,785.63	13,368.80	(1,583.17)	(11.84%)
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	11,434.99	11,676.66	(241.67)	(2.07%)
Total 16 · Prepaid Expenses	23,895.04	25,719.88	(1,824.84)	(7.1%)
Total Other Current Assets	27,046.55	29,168.01	(2,121.46)	(7.27%)
Total Current Assets	251,363.58	307,266.37	(55,902.79)	(18.19%)
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	36,448.77	36,448.77	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	(344,467.14)	(342,621.25)	(1,845.89)	(0.54%)
Total 17 · Fixed Assets	764,789.98	766,635.87	(1,845.89)	(0.24%)
Total Fixed Assets	764,789.98	766,635.87	(1,845.89)	(0.24%)
TOTAL ASSETS	1,016,153.56	1,073,902.24	(57,748.68)	(5.38%)

Balance Sheet Current vs Prior Month

As of August 31, 2023

	Aug 31, 23	Jul 31, 23	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	0.00	0.00	0.00	0.0%
Total Accounts Payable	0.00	0.00	0.00	0.0%
Credit Cards				
22 · Credit Cards				
2225 · BB&T Visa	48,211.55	24,260.33	23,951.22	98.73%
Total 22 · Credit Cards	48,211.55	24,260.33	23,951.22	98.73%
Total Credit Cards	48,211.55	24,260.33	23,951.22	98.73%
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	4,187.56	19,484.79	(15,297.23)	(78.51%)
242 · Accrued Vacation	28,197.51	27,371.77	825.74	3.02%
245 · Accrued Real Estate Tax	1,551.18	775.59	775.59	100.0%
Total 24 · Accrued Expenses	33,936.25	47,632.15	(13,695.90)	(28.75%)
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	1,642.93	629.07	1,013.86	161.17%
Total 25 · Accrued Payroll Taxes	1,642.93	629.07	1,013.86	161.17%
27 · Deferred Liabilities				
272 · Deferred Convention Revenue				
272-20 · Deferred Convention Fundraising	28,422.70	28,422.70	0.00	0.0%
Total 272 · Deferred Convention Revenue	28,422.70	28,422.70	0.00	0.0%
276 · Joint Affiliate Portion of Rev	2,201.83	2,068.69	133.14	6.44%
Total 27 · Deferred Liabilities	30,624.53	30,491.39	133.14	0.44%
Total Other Current Liabilities	66,203.71	78,752.61	(12,548.90)	(15.94%)
Total Current Liabilities	114,415.26	103,012.94	11,402.32	11.07%
Total Liabilities	114,415.26	103,012.94	11,402.32	11.07%
Equity				
31 · General Operating	994,825.14	995,249.14	(424.00)	(0.04%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3213 · Fund - Legal Action Fund	5,298.38	4,874.38	424.00	8.7%
Total 32 · Temp. Restricted Balances	7,028.77	6,604.77	424.00	6.42%
Net Income	(100,115.61)	(30,964.61)	(69,151.00)	(223.32%)
Total Equity	901,738.30	970,889.30	(69,151.00)	(7.12%)
TOTAL LIABILITIES & EQUITY	1,016,153.56	1,073,902.24	(57,748.68)	(5.38%)

Libertarian National Committee Inc

Statement of Cash Flows

January - August, 2023

	Aug 2023	Total
OPERATING ACTIVITIES		
Net Income	(69,151)	(100,116)
Adjustments to reconcile Net Income to Net Cash provided by operations:		0
12 Accounts Receivable		(1,763)
1501 Undeposited Funds - civi	(1,866)	(4,865)
1502 Undeposited Funds - Civi Ach	0	0
1503 Undeposited Funds - Sq / PayPal	2,263	2,263
1504 Undeposited Funds - Cash	(100)	(550)
161-10 Prepaid Expenses: Bulk Mail Account: Prepaid Bulk Mail VA		205
166 Prepaid Expenses: Prepaid Insurance	1,583	(5,268)
167-10 Prepaid Expenses: Prepaid Convention - Spec Event: Prepaid Convention General Exp		(169)
167-15 Prepaid Expenses: Prepaid Convention - Spec Event: Prepaid Convention Travel F&B	0	0
169 Prepaid Expenses: Other Prepaid Expense	242	(5,565)
21 Accounts Payable		(883)
2225 Credit Cards: BB&T Visa	23,951	48,212
241 Accrued Expenses: Accrued Payroll	(15,297)	(15,675)
242 Accrued Expenses: Accrued Vacation	826	6,128
244 Accrued Expenses: Other Accrued Expenses		(3,381)
245 Accrued Expenses: Accrued Real Estate Tax	776	1,551
251 Accrued Payroll Taxes: Payroll Tax Liabilities	0	0
252 Accrued Payroll Taxes: 401(k) Liability	1,014	1,643
253 Accrued Payroll Taxes: Direct Deposit Liabilities	0	0
272-10 Deferred Liabilities: Deferred Convention Revenue: Deferred Convention Packages	0	0
272-20 Deferred Liabilities: Deferred Convention Revenue: Deferred Convention Fundraising	0	28,423
276 Deferred Liabilities: Joint Affiliate Portion of Rev	133	2,202
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	13,524	52,507
Net cash provided by operating activities	(55,627)	(47,608)
INVESTING ACTIVITIES		
179 Fixed Assets: Accumulated Depreciation	1,846	14,767
Net cash provided by investing activities	1,846	14,767
FINANCING ACTIVITIES		
31 General Operating	(424)	630
3210 Temp. Restricted Balances: Fund - Building	0	(4,635)
3213 Temp. Restricted Balances: Fund - Legal Action Fund	424	4,005
Net cash provided by financing activities	0	0
Net cash increase for period	(53,781)	(32,841)

RELATED PARTY TRANSACTIONS AS OF: 09/12/2023

Related Party Donations	BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
David Benner	03/30/24	\$ -	\$ 50.00	\$ 787.00	
Dustin Blankenship	12/27/23	\$ 25.00	\$ 125.00	\$ 741.50	Yes
Richard Bowen	12/31/23	\$ 21.00	\$ 189.00	\$ 3,126.00	Yes
Joshua Clark	12/31/23	\$ -	\$ 875.00	\$ 2,279.00	Yes
Martin Cowen	Life Member	\$ 5.00	\$ 1,783.76	\$ 7,822.08	Yes
Randall Daniel	01/01/24	\$ -	\$ 95.00	\$ 660.75	
Otto Dassing	01/01/24	\$ -	\$ 375.00	\$ 1,077.50	Yes
Miguel Duque	08/04/23	\$ 33.99	\$ 109.08	\$ 309.83	Yes
Joseph Ecklund	11/06/23	\$ -	\$ 25.00	\$ 469.00	
Carrie Eiler	Life Member	\$ -	\$ 50.00	\$ 2,471.52	
Bryan Elliott	Life Member	\$ -			
Pat Ford	08/01/24	\$ -	\$ 145.00	\$ 1,145.30	
Linnea Gabbard	03/26/24	\$ -	\$ 40.00	\$ 831.75	
Todd Hagopian	Life Member	\$ 50.00	\$ 1,434.76	\$ 6,772.76	Yes
Robley Hall	12/31/23	\$ 5.00	\$ 45.00	\$ 579.00	Yes
Adam Haman	06/18/24	\$ 60.00	\$ 90.00	\$ 713.00	
Caryn Ann Harlos	Life Member	\$ 143.30	\$ 1,710.50	\$ 12,898.47	Yes
Meredith Hays	05/28/23	\$ -	\$ 25.00	\$ 150.00	
Greg Hertzch	06/01/24	\$ 10.00	\$ 775.00	\$ 18,683.15	
William Hyman	04/01/24	\$ 5.15	\$ 46.35	\$ 888.20	Yes
Adrian Malagon	08/31/22	\$ 5.15	\$ 123.60	\$ 1,833.95	
Angela McArdle	12/31/23	\$ 5.00	\$ 45.00	\$ 2,924.60	Yes
Dustin Nanna	06/08/24	\$ -	\$ 747.55	\$ 4,915.55	
Steven Nekhaila	Life Member	\$ 1,200.00	\$ 2,100.00	\$ 10,140.45	Yes
Connor Nepomuceno	03/01/24	\$ -			
Donavan Pantke	12/08/23	\$ -	\$ 1,265.50	\$ 6,221.30	
William Redpath	Life Member	\$ -	\$ 154.00	\$ 137,030.00	
Michael Rufo	07/23/23	\$ 25.00	\$ 400.00	\$ 2,347.50	
Joshua Smith	05/04/23	\$ 5.00	\$ 5.00	\$ 2,274.00	
Mark Tuniewicz	Life Member	\$ -	\$ 121.63	\$ 4,771.58	
Beth Vest			not located in CRM		
Andrew Watkins	Life Member	\$ -	\$ 100.00	\$ 2,418.00	
Katherine Yeniscavich	Life Member	\$ 10.30	\$ 293.90	\$ 2,580.24	
Total Contributions (Curr Board):		\$ 1,608.89	\$ 13,344.63	\$ 239,862.98	

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Free Libertarian Party New Mexico	State Membership Transfer	\$ -	\$ 90.00
LPAK - LP Alaska	State Membership Transfer	\$ -	\$ 580.00
LPCA - LP California	State Membership Transfer	\$ -	\$ 1,075.00
Redpath, William	Reimbursed BA Travel	\$ -	\$ 869.76
	Total Disbursements:	\$ -	\$ 2,614.76

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2023

Chair	Memo	MTD	YTD
<i>Angela McArdle</i>	Reimbursement General Fundraising	\$ 1,297.15	\$ 1,297.15