



SEPTEMBER 2023 END OF MONTH FINANCIAL REPORTS

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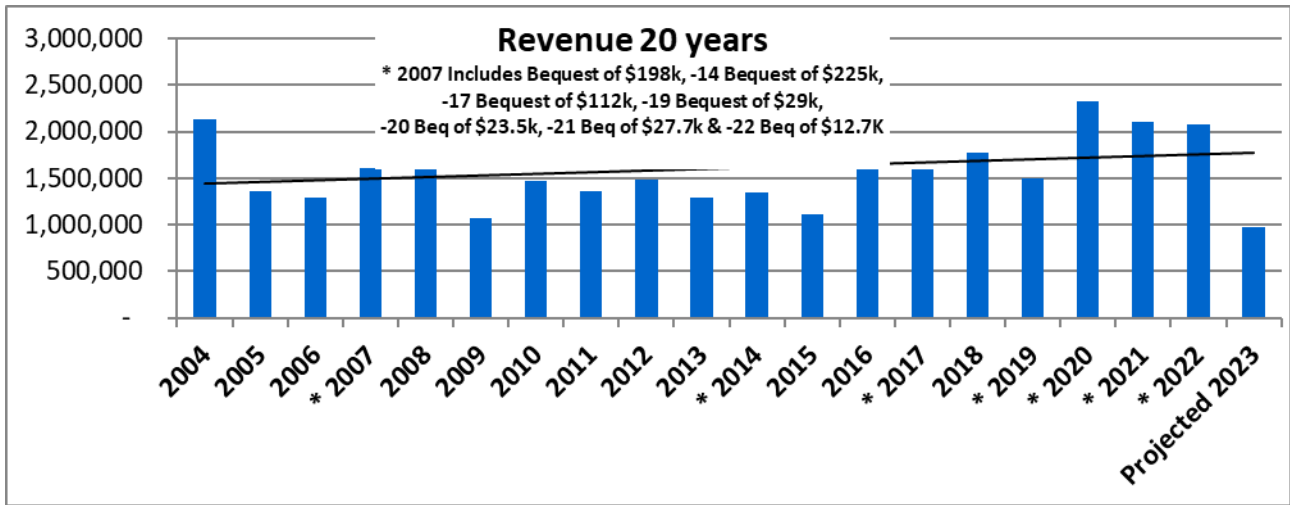
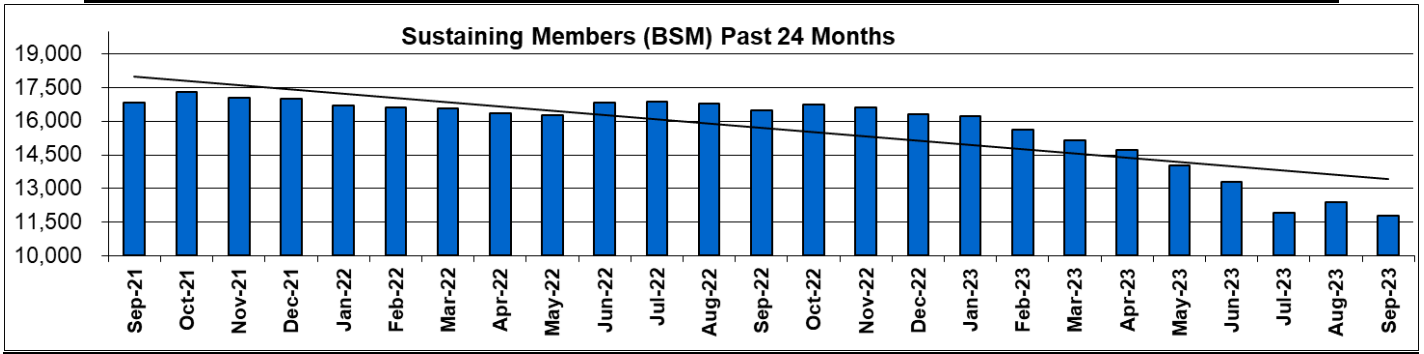
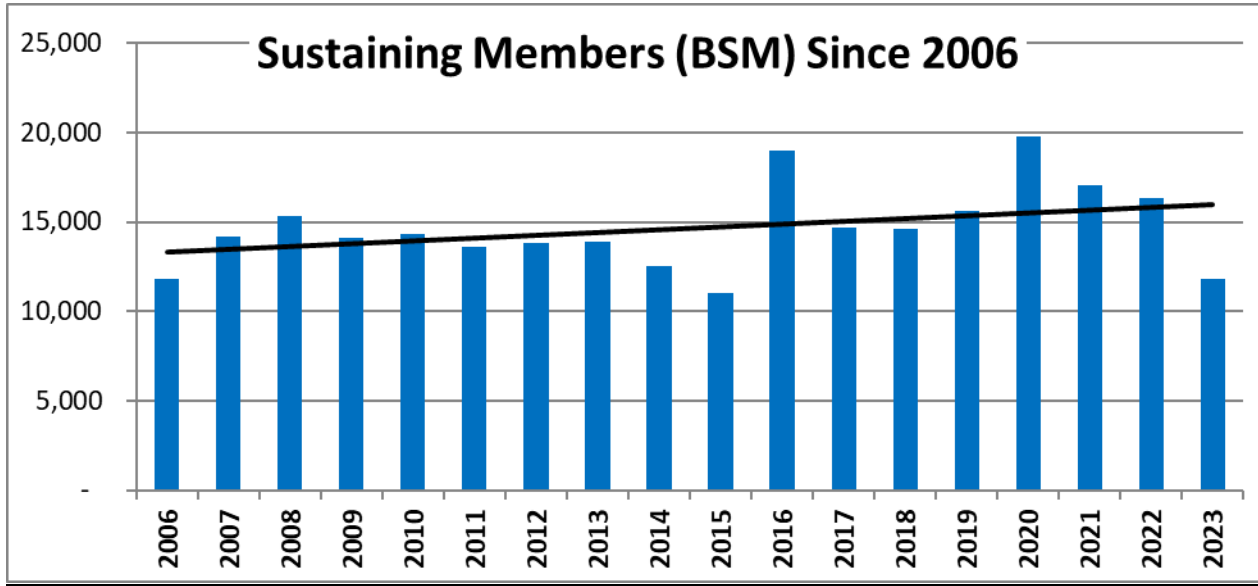
Page 7 – Balance Sheet Curr v. Prior Month Comparison

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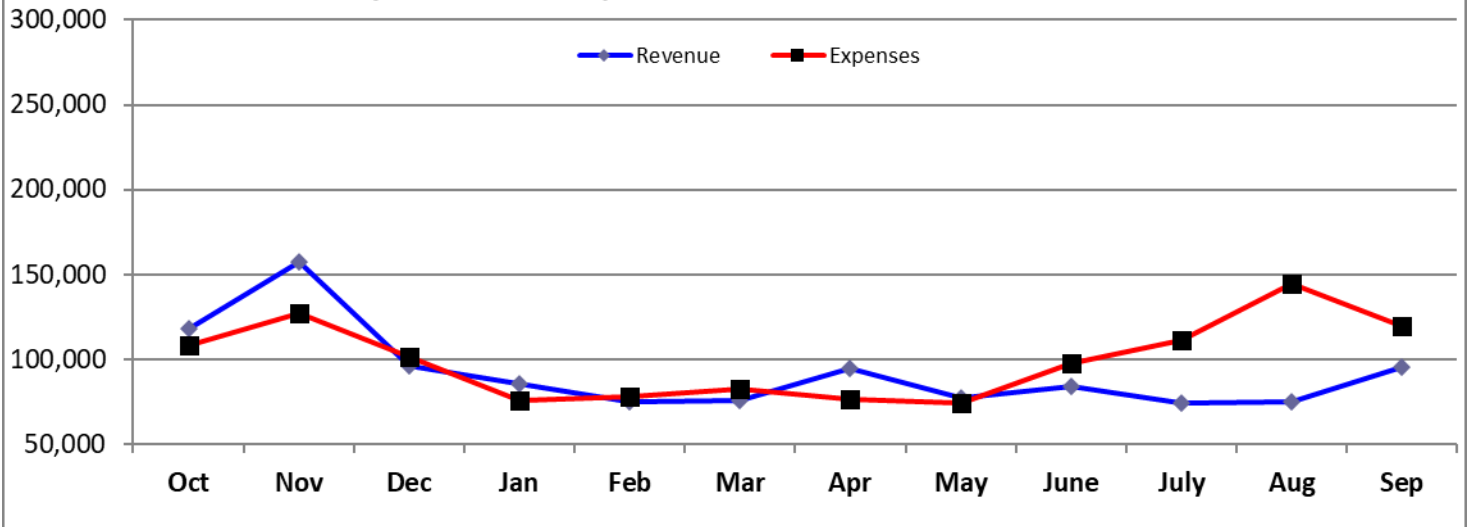
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End of Month Reports – Charts

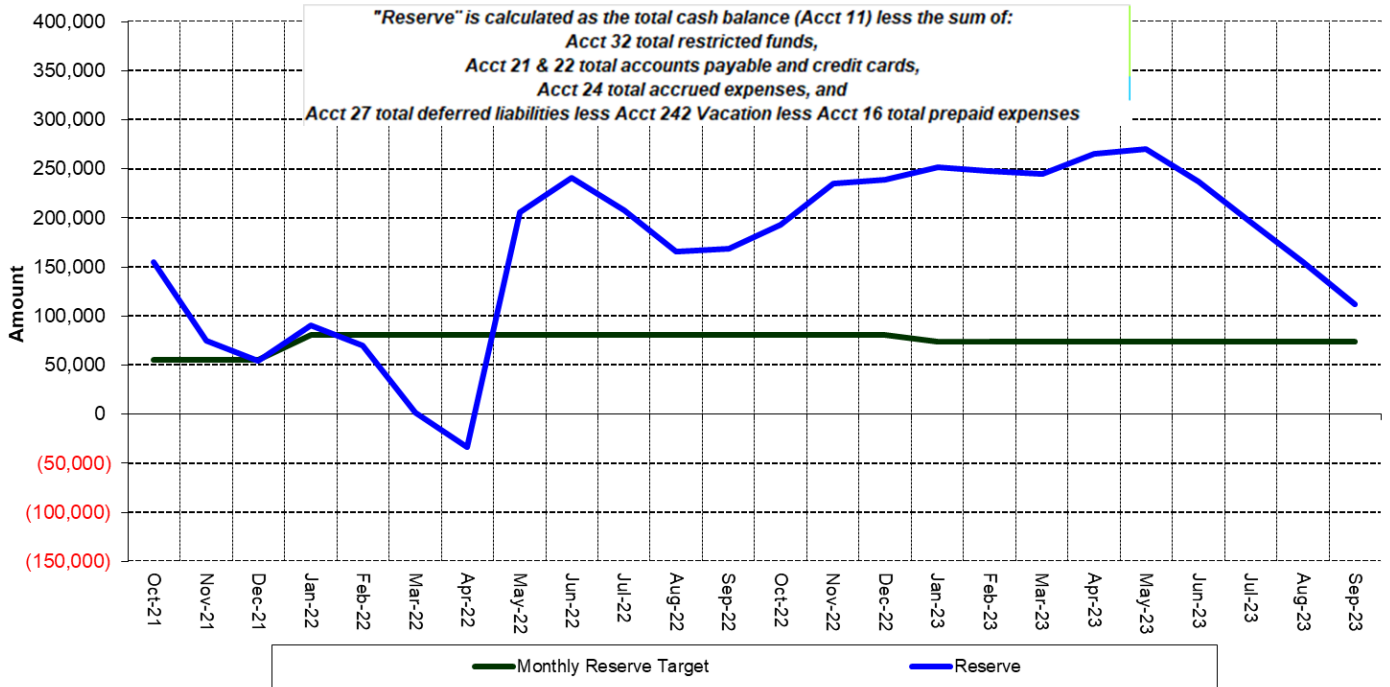


Monthly Revenue and Expenses - Past 12 Months - * Non Convention



Reserve Adequacy Trend (24 Months)
 2023 Resv Target = \$74,120 * - Curr Month Resv = \$112,128

* 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	203,597
% Total Non Conv Revenue	41%	42%	33%	36%	28%
General Fundraising	648,038	843,565	1,050,462	969,607	518,056
% Total Non Conv Revenue	43%	40%	50%	57%	70%
Project/Program/Other	230,807	363,056	357,632	120,567	14,315
% 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	735,969

P&L Acct Summary Last Month Plus YTD

January through September 2023

	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>TOTAL</u>
Revenue										
4-4000 · Fundraising Membership Prog Rev	85,079	73,691	74,959	93,832	75,824	82,956	70,795	74,725	94,997	726,859
4-4100 · Restricted Project Revenue	316	1,047	527	443	1,028	1,002	680	596	543	6,184
4-4200 · Convention & Special Event Rev							2,192			2,192
4200 - 49999 · Events, Program, Other							733			733
Net Assets released from Restriction									5,842	5,842
Total Revenue	85,395	74,738	75,486	94,276	76,852	83,958	74,400	75,321	101,382	741,810
Expense										
7-7000 · Fundraising Membership Prog Exp	16,961	16,592	13,450	14,480	12,562	24,168	50,780	22,996	27,095	199,084
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	20,578	380,687
8100 · Admin & Overhead Expense	7,593	6,711	11,980	8,946	8,595	10,340	10,707	24,554	15,510	104,935
8200 · Professional Services	8,490	7,418	12,050	11,240	7,727	12,730	7,861	35,703	57,527	160,746
8300 · Depreciation Expense	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846	16,613
Total Expense	76,521.66	78,049.30	82,249.60	76,137.89	74,270.89	97,535.03	111,307	144,472	122,557	863,100
Net Operating Income	8,873	(3,311)	(6,763)	18,138	2,582	(13,577)	(36,906)	(69,151)	(21,175)	(121,290)
Released from Restriction									(5,842)	(5,842)
Net Income	8,873	(3,311)	(6,763)	18,138	2,582	(13,577)	(36,906)	(69,151)	(27,016)	(127,132)

Balance Sheet Summary - Current vs Prior Month

	<u>Sep 30, 23</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings	212,487	222,554	(10,067)	(4.52%)
Accounts Receivable	1,180	1,763	(583)	(33.06%)
Other Current Assets	19,738	27,047	(7,309)	(27.02%)
Total Current Assets	233,405	251,364	(17,959)	(7.14%)
Fixed Assets	762,944	764,790	(1,846)	(0.24%)
TOTAL ASSETS	996,349	1,016,154	(19,805)	(1.95%)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	9,330	0	9,330	100.0%
Credit Cards	48,447	48,212	235	0.49%
Other Current Liabilities	63,851	66,204	(2,353)	(3.55%)
Total Current Liabilities	121,627	114,415	7,212	6.3%
Total Liabilities	121,627	114,415	7,212	6.3%
Equity	874,722	901,738	(27,016)	(3.0%)
TOTAL LIABILITIES & EQUITY	996,349	1,016,154	(19,805)	(1.95%)

Profit & Loss Budget vs. Actual
January through September 2023

	Sep 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4-400 Fundraising Membership Prog Rev			0.00	0.00	0.00	0.00
4000.10 Recurring Monthly Revenue	40,566	65,000	(24,434)	409,993	496,000	(86,007)
4000.20 Other Membership Revenue	25,590	29,304	(3,714)	203,597	256,670	(53,073)
4000.30 General Fundraising Revenue	8,321	21,776	(13,455)	66,531	197,332	(130,801)
4000.40 Ballot Access - Voter Reg Rev	19,992	25,000	(5,008)	41,533	170,000	(128,467)
4000.50 Campaign Candidate Support Rev	199	5,000	(4,801)	4,420	34,000	(29,580)
4000.60 Affiliate Support Revenue	185	1,000	(815)	(288)	8,000	(8,288)
4000.70 Historic Preservation Revenue	144	250	(106)	1,367	2,000	(633)
4000.90 Joint Membership Affiliate Port			0	0	0	0
Total 4-4000 Fundraising Membership Prog Rev	94,997	147,330	(52,333)	727,153	1,164,002	(436,849)
4-4100 Restricted Project Revenue			0	0	0	0
4100.10 Building Fund Revenue	172	2,000	(1,828)	1,809	16,000	(14,191)
4100.20 Legal Fund Revenue	371	300	71	4,376	2,400	1,976
Total 4-4100 Restricted Project Revenue	543	2,300	(1,757)	6,185	18,400	(12,216)
4200 Events and Conventions			0	0	0	0
4200-10 Convention Revenue			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
4800 Misc Income			0	0	0	0
4850 Net Assets Released from Restriction	5,842		5,842	5,842	0	5,842
Total 4800 Misc Income	5,842	0	5,842	5,842	0	5,842
Total Income	101,382	149,630	(48,248)	741,810	1,182,402	(440,592)
Gross Profit	101,382	149,630	(48,248)	741,810	1,182,402	(440,592)

Profit & Loss Budget vs. Actual
January through September 2023

	Sep 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)	7,758	90,000	(82,242)
7000.20 Other Membership Expense	1,220	2,500	(1,280)	12,402	22,500	(10,098)
7000.30 General Fundraising Expense	9,180	10,000	(820)	51,986	78,000	(26,014)
7000.40 Ballot Access Fundraising Exp	5,128	1,500	3,628	7,494	10,500	(3,006)
7000.50 Building Fundraising Expense		100	(100)	0	800	(800)
7000.60 Credit Card Fees Expense	4,438	4,342	96	40,000	34,312	5,688
7000.80 Core Services Expense			0	0	0	0
7000.81 Outreach & Activism Expense	930	8,000	(7,070)	46,101	58,000	(11,899)
7000.84 Ballot Access Petitioning Exp	5,000	25,000	(20,000)	26,870	50,000	(23,130)
7000.86 Ballot Access Legal Expense		0	0	4,000	0	4,000
7000.87 Ballot Access Lobbying Exp		2,500	(2,500)	0	17,500	(17,500)
7000.88 Campaign Candidate Support Exp		0	0	2,317	49,000	(46,683)
7000.89 Affiliate Support Expense		0	0	21	0	21
7000.90 Historic Preservation Expense		250	(250)	137	1,750	(1,613)
Total 7000.80 Core Services Expense	5,930	35,750	(29,820)	79,446	176,250	(96,804)
Total 7-7000 Fundraising Membership Prog Exp	27,095	64,192	(37,097)	199,086	412,362	(213,276)
7300 Program-Related Expenses			0	0	0	0
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	14,804	46,000	(31,196)	321,795	390,000	(68,205)
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	1,545	2,589	(1,044)	25,701	17,232	8,469
8030 Employer Cont to 401K & Adm	1,146	1,864	(718)	5,811	12,404	(6,593)
8040 Fed & State Unemployment		50	(50)	923	450	473
8060 Health Insurance	943	3,521	(2,578)	17,652	23,437	(5,785)
8065 Workers Comp Insurance	59	130	(71)	1,615	1,110	505
8070 Other Bens, Gdwill & Training		60	(60)	0	540	(540)
8080 Payroll Service Fees	2,082	215	1,867	5,223	1,855	3,368
Total 8000 Salary & Related Expense	20,578	54,429	(33,851)	380,686	447,528	(66,842)
8100 Admin & Overhead Expense			0	0	0	0
8110 Ofc Supplies & Non Cap Equip	203	180	23	1,332	1,460	(128)
8120 Telephone & Data Services	860	650	210	7,685	5,850	1,835
8125 Equipment Leases & Maint.		65	(65)	0	585	(585)
8130 Postage & Shipping	709	130	579	3,845	1,170	2,675
8140 Travel, Meeting, & Meals Exp	3,331	5,600	(2,269)	25,597	22,700	2,897
8160 Insurance - D/O Cyber - Other	1,225	1,500	(275)	11,788	13,500	(1,712)
8170 Occupancy Expenses			0	0	0	0
8170-20 Utilities Expense	625	420	205	3,838	3,740	98
8170-30 Property Taxes, Fees & Permits	776	750	26	6,980	6,750	230
8170-40 Maintenance, Cleaning & Repairs	411	420	(9)	4,142	3,740	402
8170-50 Property / GL Insurance	241	250	(9)	2,134	2,250	(116)
8170-60 Assc Fees, Rent & Storage		240	(240)	1,260	1,880	(620)
Total 8170 Occupancy Expenses	2,052	2,080	(28)	18,354	18,360	(6)
8180 Printing & Copying	510	500	10	947	4,500	(3,553)
8190 Software, Hardware & Other IT	5,793	4,697	1,096	31,809	42,269	(10,460)
8195 Other Expenses & Bank Fees	826	334	492	3,577	3,000	577
Total 8100 Admin & Overhead Expense	15,510	15,736	(226)	104,935	113,394	(8,459)
8200 Professional Services			0	0	0	0
8210 Legal			0	0	0	0
8210-10 Legal - General	14,922	6,250	8,672	78,676	56,250	22,426
Total 8210 Legal	14,922	6,250	8,672	78,676	56,250	22,426
8220 Accounting	39,443	0	39,443	42,868	18,000	24,868
8230 FEC Filing & Consulting	2,000	4,000	(2,000)	20,000	36,000	(16,000)
8240 Computer Services	1,163	6,000	(4,838)	19,203	62,000	(42,798)
8250 Other Professional Services		250	(250)	0	2,250	(2,250)
Total 8200 Professional Services	57,527	16,500	41,027	160,746	174,500	(13,754)
8300 Depreciation Expense	1,846	2,000	(154)	16,613	18,000	(1,387)
Total Expenses	122,557	152,857	(30,300)	863,101	1,165,784	(302,683)
Net Operating Income	(21,175)	(3,227)	(17,948)	(121,290)	16,618	(137,908)
Other Income						
8600 Released from Restriction	(5,842)		(5,842)	(5,842)	0	(5,842)
Total Other Income	(5,842)	0	(5,842)	(5,842)	0	(5,842)
Net Other Income	(5,842)	0	(5,842)	(5,842)	0	(5,842)
Net Income	(27,016)	(3,227)	(23,789)	(127,132)	16,618	(143,750)

Balance Sheet Current vs Prior Month

As of September 30, 2023

	Total			
	As of Sep 30, 2023	As of Aug 31, 2023 (PP)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
11 Cash	0	0	0	
111U PNC Checking 8115 (Unrest)	171,136	205,167	(34,032)	-16.59%
112U Truist xxx8394 (Unrestricted)	32,146	8,162	23,985	293.86%
113R PNC Check 2497 (Restricted)	5,586	5,606	(20)	-0.36%
115R Truist xxx5311 (Rest Legal)	3,619	3,619	0	0.00%
Total 11 Cash	212,487	222,554	(10,067)	-4.52%
Total Bank Accounts	212,487	222,554	(10,067)	-4.52%
Accounts Receivable				
12 Accounts Receivable	1,180	1,763	(583)	-33.06%
Total Accounts Receivable	1,180	1,763	(583)	-33.06%
Other Current Assets				
1501 Undeposited Funds - civi	8,448	4,865	3,584	73.67%
1503 Undeposited Funds - Sq / PayPal	0	(2,263)	2,263	100.00%
1504 Undeposited Funds - Cash	860	550	310	56.36%
16 Prepaid Expenses	0	0	0	
161 Bulk Mail Account	0	0	0	
161-10 Prepaid Bulk Mail VA	0	505	(505)	-100.00%
Total 161 Bulk Mail Account	0	505	(505)	-100.00%
166 Prepaid Insurance	10,261	11,786	(1,525)	-12.94%
167 Prepaid Convention - Spec Event	0	0	0	
167-10 Prepaid Convention General Exp	169	169	0	0.00%
Total 167 Prepaid Convention - Spec Event	169	169	0	0.00%
169 Other Prepaid Expense	0	11,435	(11,435)	-100.00%
Total 16 Prepaid Expenses	10,430	23,895	(13,465)	-56.35%
Total Other Current Assets	19,738	27,047	(7,309)	-27.02%
Total Current Assets	233,405	251,364	(17,959)	-7.14%
Fixed Assets				
17 Fixed Assets			0	
172 Furniture & Fixtures	25,879	25,879	0	0.00%
173 Office Equipment	16,797	16,797	0	0.00%
174 Computer Hardware	36,449	36,449	0	0.00%
175 Computer Software	134,614	134,614	0	0.00%
177 Office Building	0	0	0	
177-10 Physical Structure	477,119	477,119	0	0.00%
177-20 Land	347,881	347,881	0	0.00%
Total 177 Office Building	825,000	825,000	0	0.00%
178 Ofc Imprmnt Acq & Capt Expense	70,519	70,519	0	0.00%
179 Accumulated Depreciation	(346,313)	(344,467)	(1,846)	-0.54%
Total 17 Fixed Assets	762,944	764,790	(1,846)	-0.24%
Total Fixed Assets	762,944	764,790	(1,846)	-0.24%
TOTAL ASSETS	996,349	1,016,154	(19,805)	-1.95%

Balance Sheet Current vs Prior Month

As of September 30, 2023

	Total			
	As of Sep 30, 2023	As of Aug 31, 2023 (PP)	Change	% Change
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21 Accounts Payable	9,330	0	9,330	
Total Accounts Payable	9,330	0	9,330	
Credit Cards				
22 Credit Cards			0	
2225 BB&T Visa	48,447	48,212	235	0.49%
Total 22 Credit Cards	48,447	48,212	235	0.49%
Total Credit Cards	48,447	48,212	235	0.49%
Other Current Liabilities				
24 Accrued Expenses			0	
241 Accrued Payroll	6,871	4,188	2,684	64.08%
242 Accrued Vacation	18,844	28,198	(9,353)	-33.17%
245 Accrued Real Estate Tax	2,327	1,551	776	50.00%
Total 24 Accrued Expenses	28,042	33,936	(5,894)	-17.37%
25 Accrued Payroll Taxes			0	
252 401(k) Liability	330	1,643	(1,313)	-79.93%
Total 25 Accrued Payroll Taxes	330	1,643	(1,313)	-79.93%
26 Accrued Organizational Taxes			0	
264 Sales Tax Liability			0	
264-1 Sales Tax Liability - CA	24		24	
264-2 Sales Tax Liability - CO	24		24	
264-3 Sales Tax Liability - PA	4		4	
264-4 Sales Tax Liability - TX	12		12	
264-5 Sales Tax Liability - VA	5		5	
Total 264 Sales Tax Liability	69	0	69	
Total 26 Accrued Organizational Taxes	69	0	69	
27 Deferred Liabilities			0	
272 Deferred Convention Revenue	0	0	0	
272-20 Deferred Convention Fundraising	32,754	28,423	4,332	15.24%
Total 272 Deferred Convention Revenue	32,754	28,423	4,332	15.24%
276 Joint Affiliate Portion of Rev	2,656	2,202	454	20.61%
Total 27 Deferred Liabilities	35,410	30,625	4,785	15.63%
Total Other Current Liabilities	63,851	66,204	(2,353)	-3.55%
Total Current Liabilities	121,627	114,415	7,212	6.30%
Total Liabilities	121,627	114,415	7,212	6.30%
Equity				
31 General Operating	1,000,124	994,825	5,298	0.53%
32 Temp. Restricted Balances			0	
3204 Fund - Campus	1,730	1,730	0	0.00%
3213 Fund - Legal Action Fund	0	5,298	(5,298)	-100.00%
Total 32 Temp. Restricted Balances	1,730	7,029	(5,298)	-75.38%
Net Income	(127,132)	(100,116)	(27,016)	-26.99%
Total Equity	874,722	901,738	(27,016)	-3.00%
TOTAL LIABILITIES AND EQUITY	996,349	1,016,154	(19,805)	-1.95%

Libertarian National Committee Inc
Statement of Cash Flows
January - September, 2023

	Sep 2023	Total
OPERATING ACTIVITIES		
Net Income	(27,016)	(127,132)
Adjustments to reconcile Net Income to Net Cash provided by operations:		0
12 Accounts Receivable	583	(1,180)
1501 Undeposited Funds - civi	(3,584)	(8,448)
1503 Undeposited Funds - Sq / PayPal	(2,263)	0
1504 Undeposited Funds - Cash	(310)	(860)
161-10 Prepaid Expenses :Bulk Mail Account:Prepaid Bulk Mail VA	505	711
166 Prepaid Expenses :Prepaid Insurance	1,525	(3,743)
167-10 Prepaid Expenses :Prepaid Convention - Spec Event:Prepaid Convention General Exp		(169)
169 Prepaid Expenses :Other Prepaid Expense	11,435	5,870
21 Accounts Payable	9,330	8,447
2225 Credit Cards :BB&T Visa	235	48,447
241 Accrued Expenses :Accrued Payroll	2,684	(12,992)
242 Accrued Expenses :Accrued Vacation	(9,353)	(3,225)
244 Accrued Expenses :Other Accrued Expenses		(3,381)
245 Accrued Expenses :Accrued Real Estate Tax	776	2,327
251 Accrued Payroll Taxes :Payroll Tax Liabilities		0
252 Accrued Payroll Taxes :401(k) Liability	(1,313)	330
264-1 Accrued Organizational Taxes :Sales Tax Liability:Sales Tax Liability - CA	24	24
264-2 Accrued Organizational Taxes :Sales Tax Liability:Sales Tax Liability - CO	24	24
264-3 Accrued Organizational Taxes :Sales Tax Liability:Sales Tax Liability - PA	4	4
264-4 Accrued Organizational Taxes :Sales Tax Liability:Sales Tax Liability - TX	12	12
264-5 Accrued Organizational Taxes :Sales Tax Liability:Sales Tax Liability - VA	5	5
272-20 Deferred Liabilities :Deferred Convention Revenue :Deferred Convention Fundraising	4,332	32,754
276 Deferred Liabilities :Joint Affiliate Portion of Rev	454	2,656
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	15,103	67,611
Net cash provided by operating activities	(11,913)	(59,521)
INVESTING ACTIVITIES		
179 Fixed Assets :Accumulated Depreciation	1,846	16,613
Net cash provided by investing activities	1,846	16,613
FINANCING ACTIVITIES		
31 General Operating	5,298	5,929
3210 Temp. Restricted Balances :Fund - Building	0	(4,635)
3213 Temp. Restricted Balances :Fund - Legal Action Fund	(5,298)	(1,293)
Net cash provided by financing activities	0	0
Net cash increase for period	(10,067)	(42,908)

RELATED PARTY TRANSACTIONS AS OF: 10/12/2023

Related Party Donations	BSM Expires	Date of Last Contribution	Amount	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Gary Alvstad	Life Member	06/06/23	\$ 50.00	\$ 150.00	\$ 3,856.60	
David Benner	03/30/24	03/30/23	\$ 25.00	\$ 50.00	\$ 787.00	
Dustin Blankenship	12/27/23	10/04/23	\$ 25.00	\$ 294.23	\$ 910.73	Yes
Richard Bowen	12/31/23	10/01/23	\$ 21.00	\$ 220.00	\$ 3,157.00	Yes
Richard Burke	09/20/24	07/08/02	\$ 25.00	\$ 25.00	\$ 1,356.15	
Joshua Clark	12/31/23	10/01/23	\$ 125.00	\$ 875.00	\$ 2,279.00	Yes
Martin Cowen	Life Member	10/09/23	\$ 62.00	\$ 1,876.91	\$ 7,915.23	Yes
Randall Daniel	01/01/24	02/05/23	\$ 25.00	\$ 95.00	\$ 660.75	
Otto Dassing	01/01/24	10/01/23	\$ 25.00	\$ 350.00	\$ 1,102.50	Yes
Miguel Duque	08/04/23	08/10/23	\$ 33.99	\$ 109.08	\$ 309.83	Yes
Joseph Ecklund	11/06/23	02/03/23	\$ 25.00	\$ 25.00	\$ 469.00	
Carrie Eiler	Life Member	10/07/23	\$ 20.00	\$ 70.00	\$ 2,491.52	
Bryan Elliott	Life Member	05/15/23	\$ 20.00	\$ 635.00	\$ 4,756.00	
Pat Ford	08/01/24	08/25/23	\$ 100.00	\$ 145.00	\$ 1,145.30	
Linnea Gabbard	03/26/24	06/26/23	\$ 5.00	\$ 40.00	\$ 831.75	
Todd Hagopian	Life Member	10/08/23	\$ 50.00	\$ 1,484.76	\$ 6,822.76	Yes
Robley Hall	12/31/23	10/01/23	\$ 5.00	\$ 50.00	\$ 584.00	Yes
Adam Haman	06/18/24	09/15/23	\$ 33.41	\$ 123.41	\$ 746.41	
Caryn Ann Harlos	Life Member	10/08/23	\$ 128.75	\$ 2,055.81	\$ 13,243.78	Yes
Meredith Hays	05/28/23	05/28/23	\$ 25.00	\$ 25.00	\$ 150.00	
Gregory Hertzsch	06/01/24	10/01/23	\$ 10.00	\$ 785.00	\$ 18,693.15	
William Hyman	04/01/24	10/01/23	\$ 5.15	\$ 51.50	\$ 893.35	Yes
Adrian Malagon	08/31/22	10/01/23	\$ 5.15	\$ 200.60	\$ 1,910.95	
Angela McArdle	12/31/23	10/01/23	\$ 5.00	\$ 70.02	\$ 2,949.62	Yes
Dustin Nanna	06/08/24	06/08/23	\$ 25.00	\$ 747.55	\$ 4,915.55	
Steven Nekhaila	Life Member	09/19/23	\$ 100.00	\$ 2,200.00	\$ 10,240.45	Yes
Connor Nepomuceno	03/01/24	10/01/23	\$ 5.00	\$ 75.75	\$ 3,223.22	
Donavan Pantke	12/08/23	09/30/23	\$ 52.50	\$ 1,265.50	\$ 6,221.30	
William Redpath	Life Member	09/24/23	\$ 17.00	\$ 171.00	\$ 137,047.00	
Michael Rufo	07/23/23	09/09/23	\$ 25.00	\$ 400.00	\$ 2,347.50	
Joshua Smith	05/04/23	10/11/23	\$ 5.00	\$ 169.34	\$ 2,438.34	
Mark Tuniewicz	Life Member	08/28/23	\$ 100.00	\$ 121.63	\$ 4,771.58	
Beth Vest			\$ -	\$ -	\$ -	
Andrew Watkins	Life Member	09/30/23	\$ 50.00	\$ 150.00	\$ 2,468.00	
Katherine Yeniscavich	Life Member	09/15/23	\$ 54.17	\$ 358.37	\$ 2,644.71	
Total Contributions (Curr Board):			\$ 1,238.12	\$ 15,315.46	\$ 250,483.43	

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
LPME - LP ME	State Membership Transfer	\$ -	\$ 5,000.00
LPVA - LP Virginia	State Membership Transfer	\$ -	\$ 21.11
Redpath, William	Reimbursed BA Travel	\$ -	\$ 869.76
	Total Disbursements:	\$ -	\$ 7,635.87

CHAIR'S DISCRETIONARY DISBURSEMENTS FOR 2023

Chair	Memo	MTD	YTD
Angela McArdle	Reimbursement General Fundraising		\$ 1,297.15