



JAN 2020 END OF MONTH FINANCIAL REPORTS

Page 2 – EOM Membership and Revenue Charts and Graphs

Page 4 – EOM Financial Summary Reports

Page 5 - Statement of Operations Budget vs. Actual

Page 6 - 2020 v. 2018 Comparisons Statement of Operations

Page 7 - P&L Detail (w-Functional Allocation of Expenses) by Month

Page 10 – Balance Sheet Curr v. Prior Month Comparison

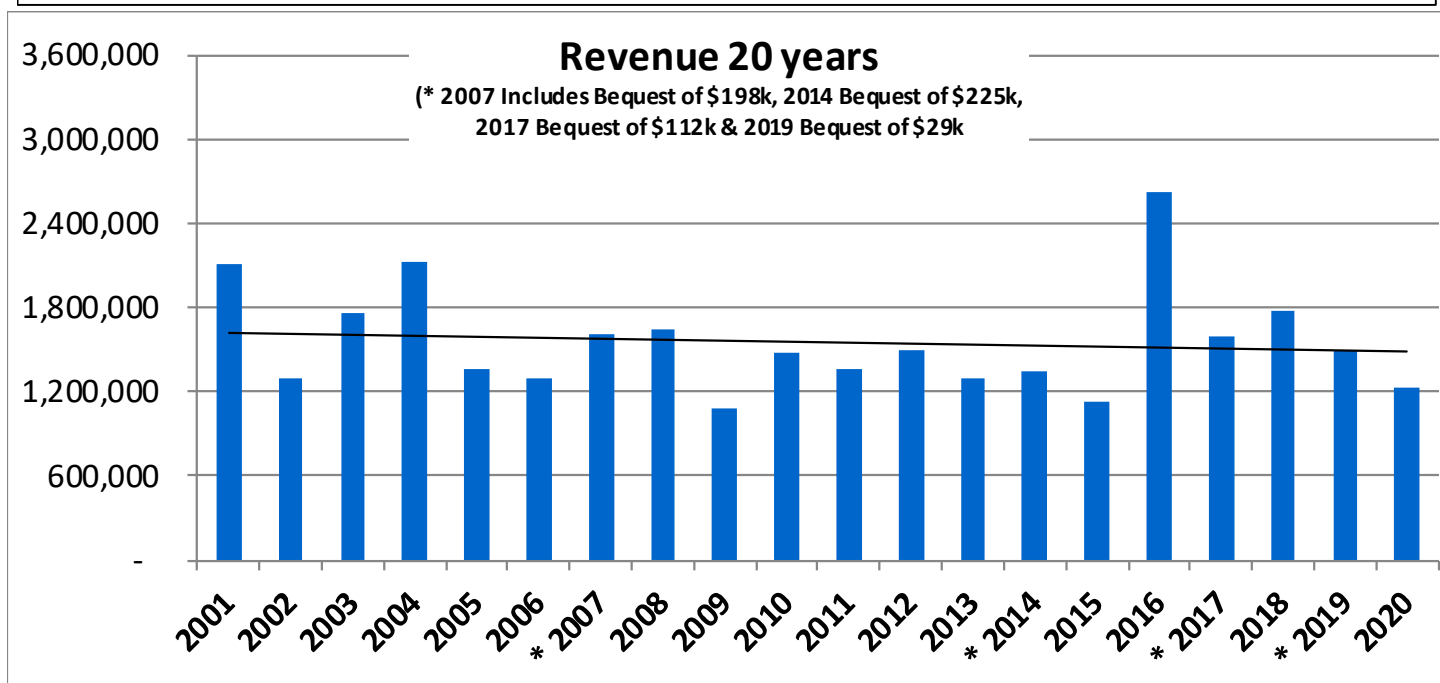
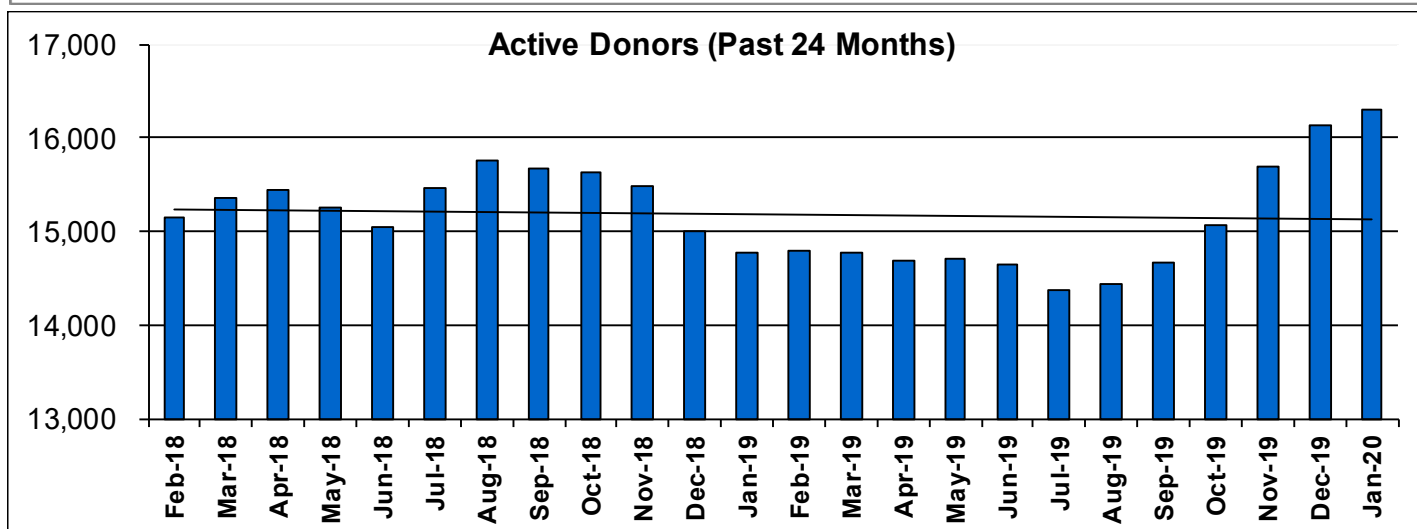
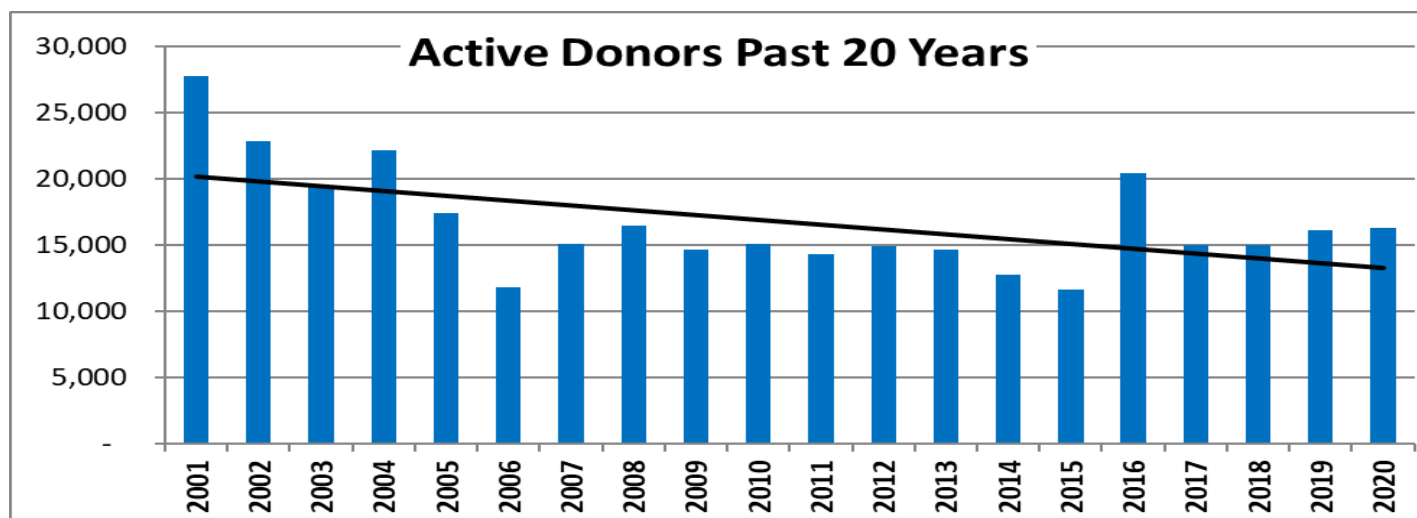
Page 12 - Cash Flow Report

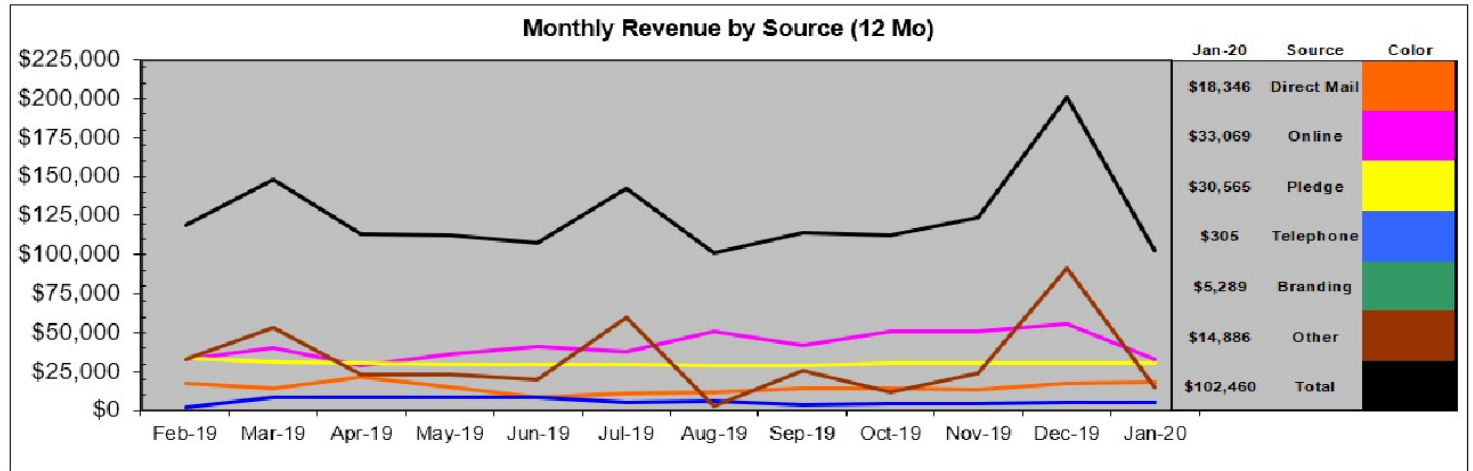
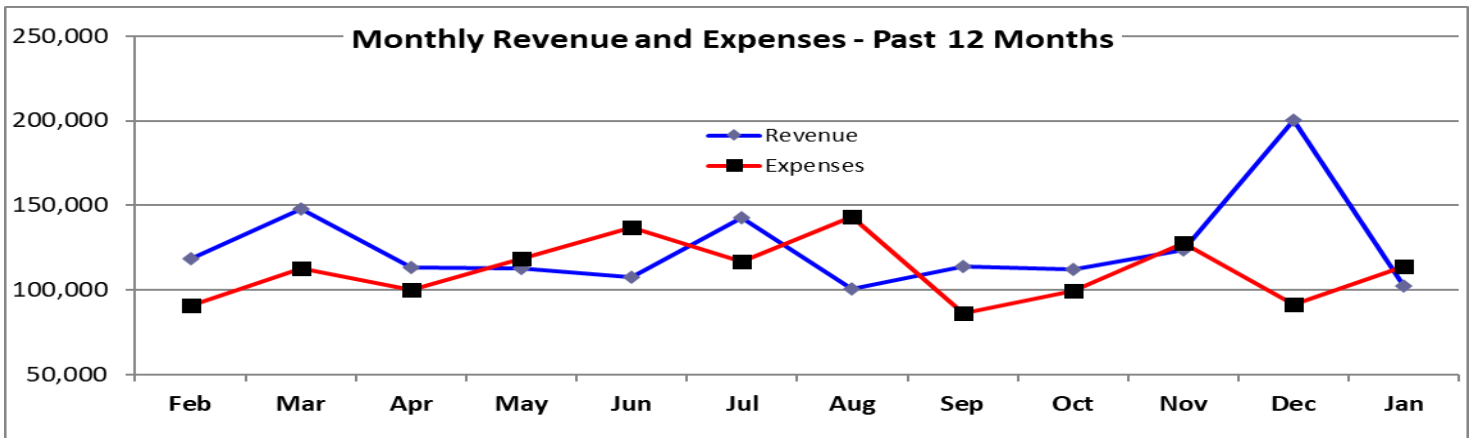
Page 12 – 2020 Convention Revenue & Liability Report

Page 13 – Related Party Contributions and Disbursements

Page 13 – Chair's Discretionary Disbursements

End of Month Reports – Charts





Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2020 Resv Target = \$47,458 - Curr Month Resv = \$9,277*

* Reflects definition change effective 11/19

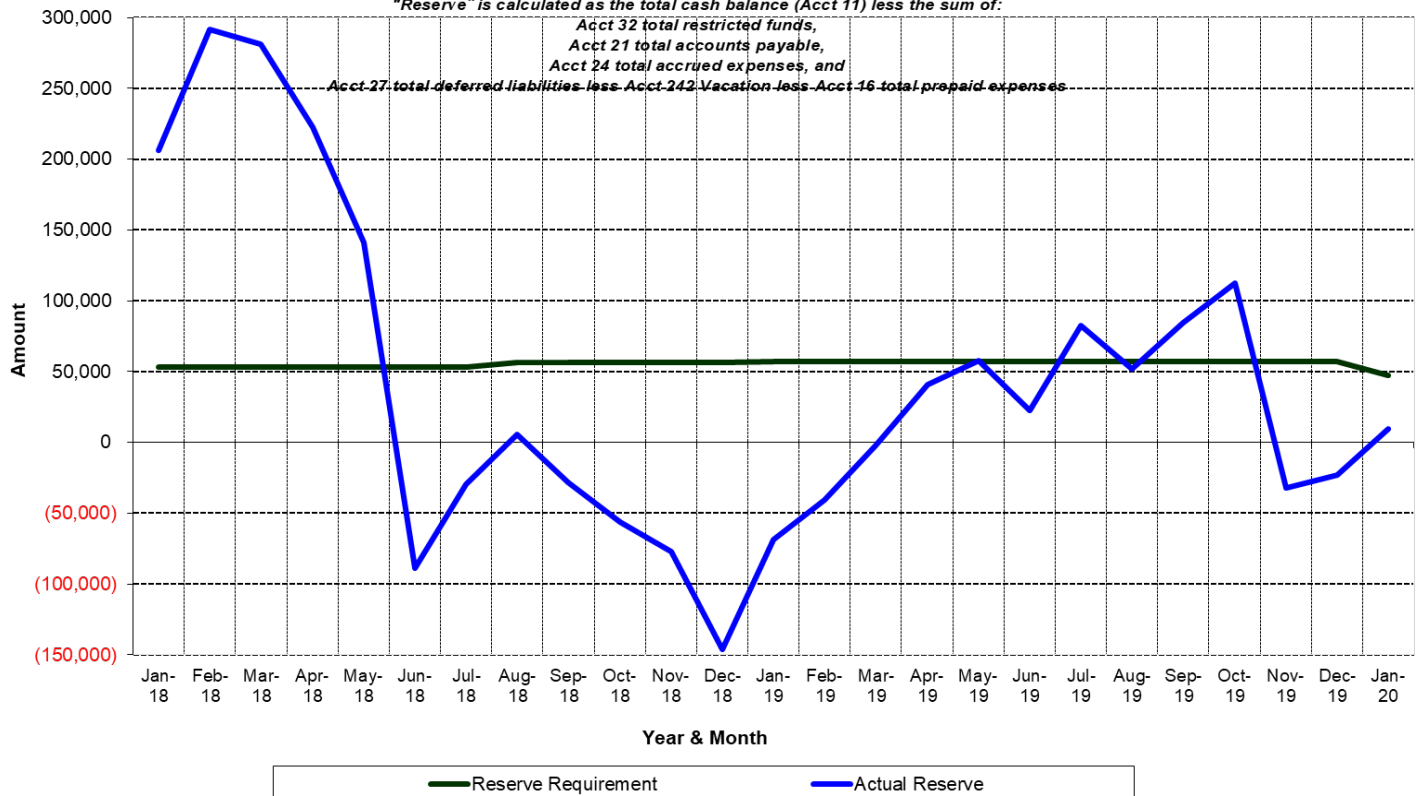
Reserve Requirement = Sum of Monthly Occupancy, Labor & Governance Expenses

"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

2016 thru 2020

	2016	2017	2018	2019	2020
Membership Revenue	807,450	554,688	583,082	622,486	47,558
% Total Non Conv Revenue	35%	38%	39%	41%	46%
General Fundraising	1,178,909	764,757	762,568	648,038	41,269
% Total Non Conv Revenue	51%	52%	51%	43%	40%
Project/Program/Other	346,495	156,261	145,456	230,807	13,633
% Total Non Conv Revenue	15%	11%	10%	15%	13%
Total Non Convention Package Revenue	2,332,854	1,475,706	1,491,106	1,501,331	102,460

P&L Acct Summary Last Month Plus YTD

January 2020

	TOTAL
Revenue	
4000 · General Fundraising	88,014
4100 · Project Revenue	6,193
4200 · Events and Conventions	813
4300 · Program Revenue	7,439
4700 · Other Receipts	0
Total Revenue	102,459
Expense	
7000 · General Fundraising Expense	33,779
7100 · Project-Related Expenses	257
7200 · Events and Conventions Exp	1,133
7300 · Program-Related Expenses	34,160
8000 · Salary & Related Expense	19,490
8100 · Admin & Overhead Expense	14,500
8200 · Professional Services	7,957
8300 · Depreciation Expense	2,999
Total Expense	114,275
Net Revenue (Loss)	(11,816)

Balance Sheet Summary - Current vs Prior Month

	Jan 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	274,572.10	217,236.43	57,335.67	26.39%
Total Other Current Assets	66,856.73	62,130.53	4,726.20	7.61%
Total Current Assets	341,428.83	279,366.96	62,061.87	22.22%
Total Fixed Assets	857,723.74	860,722.87	(2,999.13)	-0.35%
Total Non Current - Other	0.00	25,229.93	(25,229.93)	-100.00%
TOTAL ASSETS	1,199,152.57	1,165,319.76	33,832.81	2.90%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	303,724.76	255,591.71	48,133.05	18.83%
Total Long Term Liabilities	100,620.60	103,105.02	(2,484.42)	-2.41%
Total Liabilities	404,345.36	358,696.73	45,648.63	12.73%
Total Equity	794,807.21	806,623.03	(11,815.82)	-1.47%
TOTAL LIABILITIES & EQUITY	1,199,152.57	1,165,319.76	33,832.81	2.90%

Standard Statement of Operations - 2020
Budget vs. Actual

	Un- restricted Jan-20	Temp. Restricted	Total Jan- 20	2020 YTD	Budget Year to Date	Actual vs. Budget YTD	Annual Budget 2020	2020 Budget Remaining
Support and Revenue								
20-Membership Dues	47,558		47,558	47,558	60,625	(13,067)	727,500	679,942
21-Donations	4,995		4,995	4,995	34,450	(29,455)	413,400	408,405
22-Recurring Gifts	30,565		30,565	30,565	30,592	(27)	367,100	336,535
23-Board/ED Solicitation Major Gifts	1,500		1,500	1,500	11,558	(10,058)	138,700	137,200
24-Convention Revenue	0		0	0	0	0	352,000	352,000
25-Project Program Revenue	325	6,193	6,518	6,518	3,742	2,776	44,900	38,382
26-Brand Dev / Political Materials	5,289		5,289	5,289	16,000	(10,711)	192,000	186,711
27-Ballot Access & Related Donations	4,209		4,209	4,209	12,483	(8,274)	149,800	145,591
28-Membership Communication	1,825		1,825	1,825	0	1,825	0	(1,825)
29-Other Revenue	0		0	0	0	0	0	(0)
Total Support and Revenue	96,267	6,193	102,460	102,460	169,450	(66,990)	2,385,400	2,282,940
Cost of Support and Revenue								
32-Fundraising Costs	19,057		19,057	19,057	27,783	(8,726)	333,400	314,343
33-Membership Fundraising Costs	13,647		13,647	13,647	13,450	197	161,400	147,753
35-Convention	0		0	0	0	0	352,000	352,000
36-Ballot Access Fundraising Exp	45		45	45	833	(788)	10,000	9,955
37-Building Fundraising Exp	0	0	0	0	0	0	0	0
Total Cost of Support and Revenue	32,749	0	32,749	32,749	42,067	(9,318)	856,800	824,051
Net Support Available for Programs	63,518	6,193	69,711	69,711	127,383	(57,673)	1,528,600	1,458,889
Program Expense								
40-Administrative Costs	25,199	0	25,198.87	25,198.87	27,183	(1,984)	326,200	301,001
45-Compensation	41,529		41,529.43	41,529.43	34,833	6,696	418,000	376,471
50-Affiliate Support	3,756		3,755.70	3,755.70	6,917	(3,161)	83,000	79,244
55-Brand Dev / Political Materials	2,698		2,697.85	2,697.85	16,000	(13,302)	192,000	189,302
58-Campus Outreach	0		0.00	0.00	0	0	0	0
60-Candidate, Campaign & Initiatives	4,865		4,865.36	4,865.36	15,267	(10,401)	183,200	178,335
70-Ballot Access VR & Related Exp	3,107		3,107.37	3,107.37	19,583	(16,476)	235,000	231,893
75-Litigation	0	0	0.00	0.00	1,325	(1,325)	15,900	15,900
80-Media	0		0.00	0.00	1,517	(1,517)	18,200	18,200
85-Member Communication	372		372.00	372.00	3,833	(3,461)	46,000	45,628
88-Outreach	0		0.00	0.00	708	(708)	8,500	8,500
90-Project Program Other	0	0	0.00	0.00	208	(208)	2,500	2,500
Total Program Expense	81,527	0	81,527	81,527	127,375	(45,848)	1,528,500	1,446,973
Total Net Operating Surplus (or Deficit)	(18,009)	6,193	(11,816)	(11,816)	8	(11,824)	100	11,916
Unrestricted Net Operating Surplus (or Deficit)			(18,009)	(18,009)			(24,900)	

Statement of Operations - 2020 v. 2018 Comparision

	Total Jan-20	Jan-18	Diff 20 v 18
Support and Revenue			
20-Membership Dues	47,558	65,588	-18,030
21-Donations	4,995	4,311	684
22-Recurring Gifts	30,565	28,432	2,133
23-BoardSolicitation MajorGifts	1,500	0	1,500
24-Convention Revenue	0	0	0
25-Project Program Revenue	6,518	910	5,608
26-Brand Dev / Pol Materials Rev	5,289	2,893	2,396
27-BallotAccess Donations	4,209	9,483	-5,274
28-Publications Materials Other	1,825	0	1,825
29-Other Revenue	0	0	0
Total Support and Revenue	102,460	111,617	-9,157
Cost of Support and Revenue			
32-Fundraising Costs	19,057	12,326	6,731
33-Membership Fundraising Costs	13,647	16,818	-3,171
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	45	1,246	-1,201
37-Building Fundraising Exp	0	60	-60
Total Cost of Support and Revenue	32,749	30,450	2,299
Net Support Available for Programs	69,711	81,167	-11,456
Program Expense			
40-Adminstrative Costs	25,199	21,443	3,756
45-Compensation	41,529	39,849	1,680
50-Affiliate Support	3,756	3,840	-84
55-Brand Dev / Pol Materials	2,698	6,016	-3,318
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	4,865	4,500	365
70-BallotAccess Petitioning Related Exp	3,107	14,898	-11,791
75-Litigation	0	0	0
80-Media	0	2,036	-2,036
85-Member Communication	372	0	372
88-Outreach	0	900	-900
90-Project Program Other	0	0	0
Total Program Expense	81,527	93,480	-11,955
Net Operating Surplus (or Deficit)	-11,816	-12,313	499

P&L Acct Detail w-Funct Alloc of Exps Last Month Plus YTD
January 2020

	<u>TOTAL</u>
Revenue	
4000 · General Fundraising	
4010 · Direct Mail Fundraising	
4010-10 · DM - House Fundraising General	3,168.00
4010-11 · DM - House Fundraising Renewal	925.00
4010-20 · DM - Donor Renewal	13,683.00
4010-30 · DM - New Donor Prospecting	570.00
Total 4010 · Direct Mail Fundraising	18,346.00
4020 · Direct Solicitation Major Donor	
4020-30 · ED Solicitation	1,500.00
Total 4020 · Direct Solicitation Major Donor	1,500.00
4030 · Online Contributions - Web	
4030-10 · Online Cont - General	994.08
4030-20 · Online Cont - Donor Renewal	17,650.00
4030-30 · Online Cont - New Donor Prosp	14,445.00
Total 4030 · Online Contributions - Web	33,089.08
4040 · Tele Fundraising - Phone Bank	
4040-10 · Tele Fund - General	20.00
4040-20 · Tele Fund - Donor Renewal	285.00
Total 4040 · Tele Fundraising - Phone Bank	305.00
4080 · Recurring Contrib - Pledge	30,565.00
4090 · Ballot Access / Voter Reg	4,209.00
Total 4000 · General Fundraising	88,014.08
4100 · Project Revenue	
4108 · Building Fund	6,193.00
Total 4100 · Project Revenue	6,193.00
4200 · Events and Conventions	
4200-20 · Conv Fundraising - Unrestricted	812.77
Total 4200 · Events and Conventions	812.77
4300 · Program Revenue	
4310 · Affiliate Development	150.00
4340 · LP News	1,825.00
4360 · Campaign Support & Initiatives	
4360-40 · Campaign/Candidate Support	100.00
Total 4360 · Campaign Support & Initiatives	100.00
4375 · Brand / Political Materials	5,289.38
4395 · LPedia Historical Preservation	75.00
Total 4300 · Program Revenue	7,439.38
4700 · Other Receipts	
4710 · Interest & Dividends	0.36
Total 4700 · Other Receipts	0.36
Total Revenue	102,459.59

Expense	TOTAL
7000 · General Fundraising Expense	
7010 · Direct Mail Fundraising Exp	
7010-10 · DM - House General Expense	14,485.36
7010-20 · DM - Donor Renewal Expense	3,336.68
7010-30 · DM - New Donor Prospecting Exp	6,950.02
Total 7010 · Direct Mail Fundraising Exp	24,772.06
7030 · Online Contributions Exp - Web	
7030-20 · Online Cont Exp - Donor Renewal	1,495.20
7030-30 · Online Cont Exp - New Donor	1,567.68
Total 7030 · Online Contributions Exp - Web	3,062.88
7040 · Tele Fundraising Expense	
7040-20 · Tele Fund Exp - Donor Renewal	297.00
Total 7040 · Tele Fundraising Expense	297.00
7080 · Recurring Contrib - Pledge	1,456.50
7090 · Ballot Access Fundraising Exp	45.00
7095 · Credit Card Prc Fees	3,115.39
7099 · Gen Fundraising Staff Salary	1,029.89
Total 7000 · General Fundraising Expense	33,778.72
7100 · Project-Related Expenses	
7106 · Campus Outreach Project	
7106-20 · Campus Outreach Staff Salary	257.47
Total 7106 · Campus Outreach Project	257.47
Total 7100 · Project-Related Expenses	257.47
7200 · Events and Conventions Exp	
7200-40 · Events & Conv Staff Salary	1,132.88
Total 7200 · Events and Conventions Exp	1,132.88
7300 · Program-Related Expenses	
7310 · Affiliate Support	
7310-10 · Affiliate Development & Support	3,755.70
7310-20 · Affiliate Support Staff Salary	978.39
Total 7310 · Affiliate Support	4,734.09
7320 · Outreach & Marketing	
7320-20 · Outreach & Marketing Staff Sala	1,596.32
Total 7320 · Outreach & Marketing	1,596.32
7330 · Media Relations	
7330-20 · Media Relations Staff Salary	360.46
Total 7330 · Media Relations	360.46
7340 · Membership Communications	
7340-10 · LP News	372.00
7340-20 · Mem Comm & Support Staff Salary	14,212.44
Total 7340 · Membership Communications	14,584.44
7360 · Campaign Support & Initiatives	
7360-40 · Campaign/Candidate Support	4,865.36
7360-60 · Camp/Cand Support -Staff Salary	360.46
Total 7360 · Campaign Support & Initiatives	5,225.82

7375 · Brand Development	TOTAL
7375-10 · Brand / Political Materials	2,697.85
7375-20 · Brand Development Staff Salary	926.90
Total 7375 · Brand Development	3,624.75
7380 · Ballot Access - Other Related	
7380-20 · Ballot Access TravelOther Exp	3,107.37
7380-60 · B/A & Petitioning Staff Salary	926.90
Total 7380 · Ballot Access - Other Related	4,034.27
Total 7300 · Program-Related Expenses	34,160.15
8000 · Salary & Related Expense	
8005 · Salary Bonus Sick & Vac (Admn)	7,078.10
8010 · Hourly Wages (Admin Portion)	1,778.92
8015 · Contract & Paid Internships	4,487.50
8020 · Employer Cont to P/R Tax	1,896.15
8030 · Employer Cont to 401K & Adm	1,544.09
8040 · Fed & State Unemployment	257.57
8060 · Health Insurance	2,211.29
8080 · Payroll Service Fees	236.23
Total 8000 · Salary & Related Expense	19,489.85
8100 · Admin & Overhead Expense	
8110 · Ofc Supplies & Non Cap Equipt	550.17
8120 · Telephone & Data Services	1,435.99
8130 · Postage & Shipping	512.15
8140 · Travel, Meeting, & Meals Exp	1,706.25
8170 · Occupancy Expenses	
8170-10 · Mortgage Interest Expense	415.79
8170-20 · Utilities Expense	485.05
8170-30 · Property Taxes, Fees & Permits	787.68
8170-40 · Maintenance, Cleaning & Repairs	472.05
8170-60 · Assc Fees, Rent & Storage	520.00
Total 8170 · Occupancy Expenses	2,680.57
8180 · Printing & Copying	597.44
8190 · Software, Hardware & Other IT	6,690.02
8195 · Other Expenses & Bank Fees	327.15
Total 8100 · Admin & Overhead Expense	14,499.74
8200 · Professional Services	
8210 · Legal	
8210-10 · Legal - General	4,500.00
8210-30 · Litigation-Lobbing Staff Salary	257.47
Total 8210 · Legal	4,757.47
8230 · FEC Filing & Consulting	3,200.00
Total 8200 · Professional Services	7,957.47
8300 · Depreciation Expense	2,999.13
Total Expense	114,275.41
Net Revenue (Loss)	(11,815.82)

Balance Sheet Current vs Prior Month

As of January 31, 2020

	Jan 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	36,849.40	32,766.44	4,082.96	12.46%
112U · BBT Check Acct 1 (Unrestricted)	25,276.32	13,336.61	11,939.71	89.53%
113R · PNC Check Acct 2 (Restricted)	195,839.15	160,739.15	35,100.00	21.84%
114R · BBT Chck Acct 2 (Restricted BF)	16,607.23	10,394.23	6,213.00	59.77%
Total 11 · Cash	<u>274,572.10</u>	<u>217,236.43</u>	<u>57,335.67</u>	<u>26.39%</u>
Total Checking/Savings	<u>274,572.10</u>	<u>217,236.43</u>	<u>57,335.67</u>	<u>26.39%</u>
Other Current Assets				
13 · Other Current Collectables				
130 · Bequests Expected - Current				
130-10 · Shaber - 1st International Bank	25,229.93	35,500.00	(10,270.07)	(28.93%)
130-20 · Clinard - Merch Bank of MI	0.00	13,064.65	(13,064.65)	(100.0%)
Total 130 · Bequests Expected - Current	<u>25,229.93</u>	<u>48,564.65</u>	<u>(23,334.72)</u>	<u>(48.05%)</u>
Total 13 · Other Current Collectables	<u>25,229.93</u>	<u>48,564.65</u>	<u>(23,334.72)</u>	<u>(48.05%)</u>
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	1,337.77	626.50	711.27	113.53%
Total 161 · Bulk Mail Account	<u>1,337.77</u>	<u>626.50</u>	<u>711.27</u>	<u>113.53%</u>
165 · Prepaid Licenses	24,729.69	0.00	24,729.69	100.0%
166 · Prepaid Insurance	3,428.34	3,428.34	0.00	0.0%
167 · Prepaid Convention				
167-10 · Prepaid Convention General Exp	8,631.00	8,049.00	582.00	7.23%
167-15 · Prepaid Convention Travel F&B	3,500.00	0.00	3,500.00	100.0%
Total 167 · Prepaid Convention	<u>12,131.00</u>	<u>8,049.00</u>	<u>4,082.00</u>	<u>50.71%</u>
169 · Other Prepaid Expense	0.00	1,462.04	(1,462.04)	(100.0%)
Total 16 · Prepaid Expenses	<u>41,626.80</u>	<u>13,565.88</u>	<u>28,060.92</u>	<u>206.85%</u>
Total Other Current Assets	<u>66,856.73</u>	<u>62,130.53</u>	<u>4,726.20</u>	<u>7.61%</u>
Total Current Assets	<u>341,428.83</u>	<u>279,366.96</u>	<u>62,061.87</u>	<u>22.22%</u>
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	22,801.27	22,801.27	0.00	0.0%
175 · Computer Software	134,876.40	134,876.40	0.00	0.0%
176 · Capital Lease Assets	32,961.61	32,961.61	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	<u>825,000.00</u>	<u>825,000.00</u>	<u>0.00</u>	<u>0.0%</u>
178 · Ofc Imprmnt Acq & Capt Expense	64,269.11	64,269.11	0.00	0.0%
179 · Accumulated Depreciation	(264,859.99)	(261,860.86)	(2,999.13)	(1.15%)
Total 17 · Fixed Assets	<u>857,723.74</u>	<u>860,722.87</u>	<u>(2,999.13)</u>	<u>(0.35%)</u>
Total Fixed Assets	<u>857,723.74</u>	<u>860,722.87</u>	<u>(2,999.13)</u>	<u>(0.35%)</u>
Other Assets				
18 · Non Current Collectables				
180 · Bequests Expected - Non Current				
180-10 · Shaber - 1st International Bank	0.00	25,229.93	(25,229.93)	(100.0%)
Total 180 · Bequests Expected - Non Current	<u>0.00</u>	<u>25,229.93</u>	<u>(25,229.93)</u>	<u>(100.0%)</u>
Total 18 · Non Current Collectables	<u>0.00</u>	<u>25,229.93</u>	<u>(25,229.93)</u>	<u>(100.0%)</u>
Total Other Assets	<u>0.00</u>	<u>25,229.93</u>	<u>(25,229.93)</u>	<u>(100.0%)</u>
TOTAL ASSETS	<u>1,199,152.57</u>	<u>1,165,319.76</u>	<u>33,832.81</u>	<u>2.9%</u>

LIABILITIES & EQUITY	Jan 31, 20	Dec 31, 19	\$ Change	% Change
Liabilities				
Current Liabilities				
Accounts Payable				
21 · Accounts Payable	15,372.08	14,222.01	1,150.07	8.09%
Total Accounts Payable	15,372.08	14,222.01	1,150.07	8.09%
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	14,353.00	9,614.70	4,738.30	49.28%
242 · Accrued Vacation	15,140.00	13,768.00	1,372.00	9.97%
245 · Accrued Real Estate Tax	787.68	0.00	787.68	100.0%
Total 24 · Accrued Expenses	30,280.68	23,382.70	6,897.98	29.5%
27 · Deferred Liabilities				
272 · Deferred Convention Revenue	258,072.00	217,987.00	40,085.00	18.39%
Total 27 · Deferred Liabilities	258,072.00	217,987.00	40,085.00	18.39%
Total Other Current Liabilities	288,352.68	241,369.70	46,982.98	19.47%
Total Current Liabilities	303,724.76	255,591.71	48,133.05	18.83%
Long Term Liabilities				
29 · Loans & Mortgages (Principal)	100,620.60	103,105.02	(2,484.42)	(2.41%)
Total Long Term Liabilities	100,620.60	103,105.02	(2,484.42)	(2.41%)
Total Liabilities	404,345.36	358,696.73	45,648.63	12.73%
Equity				
31 · General Operating	788,285.41	616,685.25	171,600.16	27.83%
32 · Temp. Restricted Balances				
3204 · Fund - Campus	1,730.39	1,730.39	0.00	0.0%
3210 · Fund - Building	16,607.23	10,394.23	6,213.00	59.77%
Total 32 · Temp. Restricted Balances	18,337.62	12,124.62	6,213.00	51.24%
Net Revenue (Loss)	(11,815.82)	177,813.16	(189,628.98)	(106.65%)
Total Equity	794,807.21	806,623.03	(11,815.82)	(1.47%)
TOTAL LIABILITIES & EQUITY	1,199,152.57	1,165,319.76	33,832.81	2.9%

Statement of Cash Flows
January 2020

	Jan 20
OPERATING ACTIVITIES	
Net Revenue	(11,815.82)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
130-10 · Shaber - 1st International Bank	10,270.07
130-20 · Clinard - Merch Bank of MI	13,064.65
161-10 · Prepaid Bulk Mail VA	(711.27)
165 · Prepaid Licenses	(24,729.69)
167-10 · Prepaid Convention General Exp	(582.00)
167-15 · Prepaid Convention Travel F&B	(3,500.00)
169 · Other Prepaid Expense	1,462.04
21 · Accounts Payable	1,150.07
241 · Accrued Payroll	4,738.30
242 · Accrued Vacation	1,372.00
245 · Accrued Real Estate Tax	787.68
272 · Deferred Convention Revenue	40,085.00
Net cash provided by Operating Activities	31,591.03
INVESTING ACTIVITIES	
179 · Accumulated Depreciation	2,999.13
180-10 · Shaber - 1st International Bank	25,229.93
Net cash provided by Investing Activities	28,229.06
FINANCING ACTIVITIES	
29 · Loans & Mortgages (Principal)	(2,484.42)
31 · General Operating	(6,213.00)
3210 · Fund - Building	6,213.00
Net cash provided by Financing Activities	(2,484.42)
Net cash increase for period	57,335.67
Cash at beginning of period	217,236.43
Cash at end of period	274,572.10

2020 Convention Revenue & Liability Report
As of 01/31/2020

Account:	# Packages	\$ Actual
272 · Deferred Convention Revenue	523	\$250,143.00
HQ-20Basic	157	
HQ-20Bronze	10	
HQ-20Silver	44	
HQ-20Gold	218	
HQ-20Welcome	41	
HQ-20Training	53	
167 · Prepaid Convention General Exp		(\$12,131.00)
Net Deferred Convention Revenue		\$238,012.00
113R · PNC Check Acct 2 (Net Conv Restricted)		\$194,108.76
Net Convention Unfunded Liability		\$43,903.24
4200-20 · Conv Fundraising - Unrestricted		\$30,714.37
Total Net Conv Liability plus Unrestricted Revenue		\$74,617.61

RELATED PARTY TRANSACTIONS AS OF: 01/31/20

Related Party Donations	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Lifetime Giving (Since 1990)	Liberty Pledge Club
Erin Adams	Life Member	\$ -	\$ -	\$ 1,292.70	
Phillip Anderson	12/31/20 - 10/31/20	\$ -	\$ -	\$ 324.00	
Paul Bilyeu *	Life Member	\$ 50.00	\$ 50.00	\$ 7,790.00	Yes
Whitney Bilyeu	Life Member	\$ 158.00	\$ 158.00	\$ 6,336.00	Yes
Ethan Bishop-Henchman *	Life Member	\$ -	\$ -	\$ 1,545.00	
Joseph Bishop-Henchman	Life Member	\$ -	\$ -	\$ 14,813.50	
Christopher Campbell *	04/04/21 - 02/14/21	\$ -	\$ -	\$ 283.00	
Pat Ford	11/15/20 - 02/05/21	\$ 100.00	\$ 100.00	\$ 500.00	
Sam Goldstein	Life Member	\$ 50.00	\$ 50.00	\$ 8,087.45	Yes
Kevin Hagan *	10/12/20 - 09/09/20	\$ -	\$ -	\$ 773.00	
Timothy Hagan	Life Member	\$ 10.00	\$ 10.00	\$ 10,666.82	Yes
Caryn Ann Harlos	Life Member	\$ 10.00	\$ 10.00	\$ 6,265.09	Yes
Wayne Harlos *	01/14/20 - 08/02/20	\$ -	\$ -	\$ 1,363.00	
Daniel Hayes *	Life Member	\$ -	\$ -	\$ 35,408.00	
Jeffery Hewitt	Life Member	\$ 108.00	\$ 108.00	\$ 3,016.00	
Susan Hogarth	12/31/20 - 02/04/21	\$ 81.37	\$ 81.37	\$ 2,672.44	Yes
James Lark	Life Member	\$ 15.00	\$ 15.00	\$ 79,227.30	Yes
Richard Longstreth	Life Member	\$ 15.00	\$ 15.00	\$ 2,493.00	Yes
Alicia Mattson	Life Member	\$ -	\$ -	\$ 4,449.00	
Alex Merced	Life Member	\$ 96.00	\$ 96.00	\$ 3,812.15	Yes
Dustin Nanna	07/10/20 - 07/30/20	\$ -	\$ -	\$ 1,868.00	
Steven Nekhaila	Life Member	\$ 173.77	\$ 173.77	\$ 3,080.40	Yes
Justin O'Donnell	01/13/21 - 01/13/21	\$ -	\$ -	\$ 746.50	
Kenneth B. Olsen	10/31/20 - 01/15/21	\$ 108.00	\$ 108.00	\$ 1,150.00	
John Phillips	Life Member	\$ -	\$ -	\$ 3,503.20	Yes
William Redpath	Life Member	\$ 17.00	\$ 17.00	\$ 118,700.00	Yes
Frank Sarwark *	10/31/17 - 10/31/17	\$ -	\$ -	\$ 3,436.00	
Nicholas Sarwark	Life Member	\$ 20.00	\$ 20.00	\$ 6,332.00	Yes
Valerie Sarwark *	12/31/20 - 02/01/21	\$ 10.00	\$ 10.00	\$ 564.00	Yes
Victoria Paige Sexton	01/29/21 - 01/13/21	\$ 50.00	\$ 50.00	\$ 610.50	
Joshua Smith	12/31/20 - 02/01/21	\$ 25.00	\$ 25.00	\$ 1,563.00	Yes
Aaron Starr *	Life Member	\$ 54.00	\$ 54.00	\$ 21,156.00	
Elizabeth Van Horn	Life Member	\$ -	\$ -	\$ 2,083.00	
Francis Wendt	02/05/21 - 02/05/21	\$ -	\$ -	\$ 604.00	
Total Contributions:		\$ 1,151.14	\$ 1,151.14	\$ 356,514.05	

** Non LNC Member disclosed related party*

Related Party Disbursements	Memo	MTD Disbursements	YTD Disbursements
Libertarian Party Texas	Convention Fee	\$ 190.00	\$ 190.00
Total Disbursements:		\$ -	\$ -

CHAIR'S DISCRETIONARY DISBURSEMENTS AS OF: 01/31/20

Chair	Memo	MTD	YTD