

# Maury County Republican Party

## 2024 Income Statement - Beginning 01/01/2024

As of: 08/22/2024

<p>Income</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Anonymous Donations</td> <td style="text-align: right;">822.92</td> </tr> <tr> <td>Membership Dues</td> <td style="text-align: right;">4,240.00</td> </tr> <tr> <td>Sponsorships</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>-</u></td> </tr> <tr> <td> Total Income</td> <td style="text-align: right;"> <u>5,062.92</u></td> </tr> </table> <p>Exenses</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Audio/Video</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Bank Charges</td> <td style="text-align: right;">922.27</td> </tr> <tr> <td>Candidate Expenses</td> <td style="text-align: right;">1,368.99</td> </tr> <tr> <td>Insurance</td> <td style="text-align: right;">815.55</td> </tr> <tr> <td>Internet &amp; Website Fees</td> <td style="text-align: right;">5,482.50</td> </tr> <tr> <td>Legal &amp; Professional</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Meeting Costs</td> <td style="text-align: right;">1,420.27</td> </tr> <tr> <td>Organization Supplies</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td>Party Awareness</td> <td style="text-align: right;">1,069.69</td> </tr> <tr> <td>Postage</td> <td style="text-align: right;">493.00</td> </tr> <tr> <td>Rent - Meeting</td> <td style="text-align: right;">2,275.00</td> </tr> <tr> <td>Rent - Storage</td> <td style="text-align: right;">936.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>936.00</u></td> </tr> <tr> <td> Total Expenses</td> <td style="text-align: right;"> <u>14,808.27</u></td> </tr> </table> <p>Total Operational Income/(Loss)</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;"></td> <td style="text-align: right;"><u>\$ (9,745.35)</u></td> </tr> </table>	Anonymous Donations	822.92	Membership Dues	4,240.00	Sponsorships	-		<u>-</u>	 Total Income	 <u>5,062.92</u>	Audio/Video	-	Bank Charges	922.27	Candidate Expenses	1,368.99	Insurance	815.55	Internet & Website Fees	5,482.50	Legal & Professional	-	Meeting Costs	1,420.27	Organization Supplies	25.00	Party Awareness	1,069.69	Postage	493.00	Rent - Meeting	2,275.00	Rent - Storage	936.00		<u>936.00</u>	 Total Expenses	 <u>14,808.27</u>		<u>\$ (9,745.35)</u>	<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Reagan Day Dinner Income</td> <td></td> </tr> <tr> <td>RD Tickets</td> <td style="text-align: right;">33,500.00</td> </tr> <tr> <td>RD Auction</td> <td style="text-align: right;">7,212.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>-</u></td> </tr> <tr> <td> Total RD Dinner Income</td> <td style="text-align: right;"> <u>40,712.00</u></td> </tr> </table> <p>Reagan Day Dinner Expenses</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">RD Catering</td> <td style="text-align: right;">12,381.57</td> </tr> <tr> <td>RD Labor</td> <td style="text-align: right;">-</td> </tr> <tr> <td>RD Other</td> <td style="text-align: right;">2,244.90</td> </tr> <tr> <td>RD Speaker</td> <td style="text-align: right;">4,480.64</td> </tr> <tr> <td>RD Venue</td> <td style="text-align: right;">-</td> </tr> <tr> <td>RD Auction Cost</td> <td style="text-align: right;">2,463.07</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>-</u></td> </tr> <tr> <td> Total RD Dinner Expenses</td> <td style="text-align: right;"> <u>21,570.18</u></td> </tr> </table> <p>Total Reagan Day Income/(Loss)</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 70%;"></td> <td style="text-align: right;"><u>\$ 19,141.82</u></td> </tr> </table>	Reagan Day Dinner Income		RD Tickets	33,500.00	RD Auction	7,212.00		<u>-</u>	 Total RD Dinner Income	 <u>40,712.00</u>	RD Catering	12,381.57	RD Labor	-	RD Other	2,244.90	RD Speaker	4,480.64	RD Venue	-	RD Auction Cost	2,463.07		<u>-</u>	 Total RD Dinner Expenses	 <u>21,570.18</u>		<u>\$ 19,141.82</u>	<table border="1" style="width: 100%; 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<b>Organization Income/(Loss)</b>	<b>\$ 9,396.47</b>
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<b>Bank Balance</b>	<b>\$ 33,463.91</b>
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