

Campbell County Republican Party Central Committee

Profit & Loss

09/28/22

January 1 through September 28, 2022

Cash Basis

	Jan 1 - Sep 28, 22
Ordinary Income/Expense	
Income	
Fundraisers	
PEB Income	46,945.00
Total Fundraisers	46,945.00
Total Income	46,945.00
Cost of Goods Sold	
Fundraiser Expenses	
Fundraiser Facilities and Meals	8,502.85
Fundraiser Speaker/Entertain	6,950.20
Fundraising Supplies	1,626.30
Total Fundraiser Expenses	17,079.35
Total COGS	17,079.35
Gross Profit	29,865.65
Expense	
Administrative Costs	
Admin Supplies	263.87
Total Administrative Costs	263.87
Advertising and Promotions	
General Party	4,262.60
Total Advertising and Promotions	4,262.60
Business Expenses	54.00
Business Meeting Costs	
Rent - Facilities	360.00
Required Meeting Ads	3,328.81
Total Business Meeting Costs	3,688.81
Caucus and Convention Expense	
Advertisements	522.00
Facility and Meals	1,937.08
Printing Fees	488.45
Total Caucus and Convention Expense	2,947.53
Dues and Subscriptions	8,927.00
Marketing and IT	
Website Hosting, Email, Domain	132.00
Total Marketing and IT	132.00
Total Expense	20,275.81
Net Ordinary Income	9,589.84
Other Income/Expense	
Other Income	
Interest on Account	3.56
Total Other Income	3.56
Net Other Income	3.56
Net Income	<u>9,593.40</u>