

Campbell County Republican Party Central Committee

Profit & Loss

01/24/23

January through December 2022

Cash Basis

	Jan - Dec 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	11,813.13
Total Advertising and Promotions	11,813.13
Business Meeting Costs	
Rent - Facilities	878.00
Required Meeting Ads	1,142.00
Total Business Meeting Costs	2,020.00
Campaign Funding - Elections	15,000.00
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	8,953.50
Marketing and IT	
Website Hosting, Email, Domain	132.00
Total Marketing and IT	132.00
Total Expense	41,130.03
Net Ordinary Income	-11,264.38
Other Income/Expense	
Other Income	
Interest on Account	7.55
Total Other Income	7.55
Net Other Income	7.55
Net Income	<u><u>-11,256.83</u></u>