

Campbell County Republican Party Central Committee

Profit & Loss by Class

January 1 through November 9, 2021

11/09/21

Cash Basis

	Gun Raffle	Pie Auction	Pink Elephant	Unclassified	TOTAL
Ordinary Income/Expense					
Income					
Donations	0.00	0.00	0.00	955.00	955.00
Fundraisers					
Gun Raffle	1,700.00	0.00	0.00	0.00	1,700.00
Pie Auction	0.00	24,960.00	0.00	0.00	24,960.00
Total Fundraisers	1,700.00	24,960.00	0.00	0.00	26,660.00
Total Income	1,700.00	24,960.00	0.00	955.00	27,615.00
Cost of Goods Sold					
Fundraiser Expenses					
Fundraiser Facilities	0.00	300.00	1,500.00	60.00	1,860.00
Fundraiser Speaker/Entertain	0.00	0.00	5,875.00	0.00	5,875.00
Fundraising Supplies	75.00	0.00	0.00	0.00	75.00
Total Fundraiser Expenses	75.00	300.00	7,375.00	60.00	7,810.00
Total COGS	75.00	300.00	7,375.00	60.00	7,810.00
Gross Profit	1,625.00	24,660.00	-7,375.00	895.00	19,805.00
Expense					
Administrative Costs					
Bank Service Charge	0.00	0.00	0.00	8.00	8.00
Bereavement	0.00	0.00	0.00	160.00	160.00
Total Administrative Costs	0.00	0.00	0.00	168.00	168.00
Advertising and Promotions					
General Party	0.00	0.00	0.00	1,000.00	1,000.00
Total Advertising and Promotions	0.00	0.00	0.00	1,000.00	1,000.00
Business Meeting Costs					
Insurance Meeting Facilities	0.00	0.00	0.00	80.00	80.00
Meeting Supplies	0.00	0.00	0.00	113.57	113.57
Printing and Copying	0.00	0.00	0.00	325.40	325.40
Rent - Facilities	0.00	0.00	0.00	318.00	318.00
Required Meeting Ads	0.00	0.00	0.00	774.75	774.75
Total Business Meeting Costs	0.00	0.00	0.00	1,611.72	1,611.72
Business Registration Fees	0.00	0.00	0.00	27.00	27.00
Marketing and IT					
Website Hosting, Email, Domain	0.00	0.00	0.00	151.17	151.17
Total Marketing and IT	0.00	0.00	0.00	151.17	151.17
Postage	0.00	0.00	0.00	55.00	55.00
Total Expense	0.00	0.00	0.00	3,012.89	3,012.89
Net Ordinary Income	1,625.00	24,660.00	-7,375.00	-2,117.89	16,792.11
Other Income/Expense					
Other Income					
Interest on Account	0.00	0.00	0.00	1.13	1.13
Total Other Income	0.00	0.00	0.00	1.13	1.13
Net Other Income	0.00	0.00	0.00	1.13	1.13
Net Income	1,625.00	24,660.00	-7,375.00	-2,116.76	16,793.24