Libertarian Party of Georgia

Executive Committee Meeting – August 10, 2026

Present: Acting Chairman Brian Allen, Treasurer Mark Mosley, Secretary Sergio Ortega, Amber Howell, Kevin Mandarini, Colin McKinney, John Turpish, Mason Corey, Laura Owens, Alan Hill, Katie Gordon, Christine Austin, Kyle Davis, Daniel Fleck, Ryan Graham, Andrea Holt; LNC Representative Joe Hannoush, LNC Alternate Omar Recuero

Absent: Justin Jones, Andy Boldin, Amanda Underwood, Mitchell Johnson

The regular monthly meeting of the Executive Committee of the Libertarian Party of Georgia was held virtually on Monday, August 10, 2026, at 7:04 PM.

Adoption of Agenda

The agenda as presented was adopted.[1]

Reports

Reports were given by Acting Chairman Brian Allen, Secretary Sergio Ortega, Treasurer Mark Mosley and LNC Representative and Alternate Joe Hannoush and Omar Recuero.

Election to Fill the Vacancy on the Executive Committee

Nominations were open to fill the vacancy on the Executive Committee for District 2 Representative, caused by the elevation of Mark Mosley to Treasurer.

Kyle Davis nominated Doug Craig, who showed interest to the position via application. Sergio Ortega nominated Sarah Howard, who accepted the nomination. Sergio Ortega nominated Wesley Mahan, who showed interest to the position via application.

All present candidates spoke to their qualifications.

Sergio Ortega moved to waive the seasoning requirements required for Executive Committee members. The motion was defeated with 3 in favor and 10 against.

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[1] See Appendix A1-A2.

The Chair then struck the nominations of members who did not meet the seasoning requirements, that being Sarah Howard and Wesley Mahan.

Kevin Mandarini moved to vote by show of hands, which was seconded by Amber Howell and was adopted without objection. On show of hands, Doug Craig was elected District 2 Representative with 14 in favor and 0 against.

Discussion on Appeal of Mr. Gerred Bell

Brian Allen moved to enter Executive Session to discuss matters involving disciplining a member of the Libertarian Party of Georgia, specifically regarding the appeal and arbitration panel, which was adopted without objection.

The Executive Committee then met in Executive Session at 7:46 PM.

In Executive Session, Kevin Mandarini moved to exit Executive Session, which was seconded by Amber Howell. The motion was adopted without objection.

The Executive Session then returned to regular session at 8:04 PM.

Kevin Mandarini moved to appoint a subcommittee to submit a brief to the arbitration panel, consisting of Kevin Mandarini, Andrea Holt, and Amber Howell, which was seconded by Christine Austin. The motion was adopted with 11 in favor, 0 against, and 2 express abstentions.

Adjournment

Sergio Ortega moved to adjourn, which was seconded by various individuals. The motion was adopted by unanimous consent. The meeting adjourned at 8:36 PM.

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Appendix A1

August 2026 Agenda

July Meeting Agenda

10 August 2026 7 PM

Dial-in: 1-512-647-1431
PIN: 2807 4852 93#
Video Conferencing: https://lpgeorgia.com/excomm

Call to Order
Adoption of Agenda
Chair's Report - Appendix A (Allen)
Secretary's Report - Appendix C (Ortega)
Treasurer's Report - Appendix D (Mosley)
Old Business / Announcements
New Business / Motions

- Election to Fill the Vacancy on the Executive Committee (Ortega)
- Discussion on Appeal of Mr. Gerred Bell (Allen)
    - Motion to enter Executive Session (Allen)

Other Reports (5 Minutes Each)

- Membership and Outreach (Gordon)

Adjournment

Appendix A - Chair's Report

- Arbitration panel formed, rules of procedure adopted
    - Initial briefs due in 7 days
- Goals updates
    - Increase sustaining membership to 220 for the year ended 12/31/2026
        - Current dues-paying membership: 245
    - Increase fundraising to $31,300, specifically excluding candidate transfers, for the year ended 12/31/2026
        - Current fundraising excluding candidate transfers: $16,101.34
    - Recruit three candidates for 2027 and five candidates for state house or lower for 2028
        - 2027 candidates recruited: 0
        - 2028 candidates recruited: 0
    - Develop a specified and codified process for ballot access petitioning
        - Not developed
- ATF comments submitted
- MoodleCloud subscription cancelled
- LP States (webmail) automatic renewal August 31
- Write-In candidate notice deadline September 8

Appendix B - Vice Chair's Report

Appendix C - Secretary's Report

- Electronic Ballots
    - Election to the Arbitration Panel, re: Suspension of Gerred Bell, for the seat selected from the Executive Committee
        - First Round: Ryan Graham (13), Elizabeth Melton Gallimore (2), NOTA (0)
          Ryan Graham elected.
    - Election to the Arbitration Panel, re: Suspension of Gerred Bell, for the seat mutually-selected by the Appellant and Executive Committee
        - First Round: Sergio Ortega (15), NOTA (0)
          Sergio Ortega elected.
- **Important Update regarding Archival Project:** Organizing our Google Drive is difficult because of the sheer amount of documents. Plan is divided like this:
    - Step 1 - Identifying an archival file structure (COMPLETED)
    - Step 2 - Moving documents to that structure (IN PROGRESS)

- Step 3 - Taking ownership of documents (IN PROGRESS)

Appendix D - Treasurer's Report

Appendix E - LNC Representative Report

Appendix F - Affiliate Support Committee Report

- Working on reactivating Cobb / Cherokee, meeting September 2

Appendix G - Candidate Support Committee Report

- No report.

Appendix H - Communications Committee Report

- Flock posts driving engagement
- X account upgraded to premium
- Documenting engagement rates, follows, and demographics

Appendix I - Convention Committee Report

- Venue contract signed

Appendix J - IT Committee Report

- Professional services portion of Joinery engagement closed, moved to managed services portion
- Request for ExComm to remind local affiliates to utilize Basecamp for official internal messaging, many have not responded to data call
- Assessing email service stability

Appendix K - Membership Committee Report

- Liberty Tour Northwest Georgia August 22

Appendix L - Outreach Committee Report

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Appendix M - Public Policy Committee Report

- ALPR event August 18
- Joint Election Equipment Specifications and Standards Committee formed
- Committee meeting August 31

Appendix N - Youth Engagement Committee Report

- Planning to table at college campuses soon, will print flyers or other materials soon.

Appendix O - Bylaws Committee Report

- Report in progress

Appendix P - Platform Committee Report

- Still in need of volunteers

Appendix Q - Fundraising Committee Report

- Fundraising calendar mentioned in newsletter

Appendix R - Ballot Access Report

- No updates

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Appendix A2

Treasurer's Report

2026 Budget Resolution

09 March 2026

Whereas the Libertarian Party of Georgia is an enduring institution, with purpose, and for all time ...

Whereas that end requires impeccable stewardship of all our resources ...

Whereas that impeccable stewardship requires precise clarity, and diligent care for all of our resources ....

Whereas our monetary resources are most basic to that end ....

Resolved, the Libertarian Party of Georgia commits to monthly review of our Discretionary Income, our decided Budget, and whatever actions must be taken to balance this Budget for the duration of 2026.

Preliminary

	Everything			Discretionary		
	Revenue	Expense	Net	Revenue	Expense	Net
Jan	5638.47	9693.64	-4055.17	1961.70	2818.10	-856.40
Feb	2802.51	1744.89	1057.62	1910.56	1744.89	165.67
Mar	5247.58	2832.79	2414.79	1640.15	1445.35	194.80
Apr	1349.77	975.27	374.50	1169.66	975.27	194.39
May	2047.71	3735.06	-1687.35	1920.83	886.59	1034.24
June	1826.68	903.74	922.94	1700.67	693.74	1006.93
July	1323.62	1578.08	-254.46	1317.48	1578.08	-260.60
Aug	0.00	0.00	0.00	0.00	0.00	0.00
Sep	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	0.00	0.00	0.00	0.00	0.00
Nov	0.00	0.00	0.00	0.00	0.00	0.00
Dec	0.00	0.00	0.00	0.00	0.00	0.00
2026	20236.34	21463.47	-1227.13	11621.05	10142.02	1479.03

Libertarian Party of Georgia, Inc.

everything_income_statement_2026-07

July 2026

	Total
Revenue	
5100 Membership Income	
5101 Membership	381.48
Total for 5100 Membership Income	**$381.48**
5200 Pledge Income	931.00
5300 Donation Income	5.00
5600 Special/Other Income	
5630 Interest Earned	6.14
Total for 5600 Special/Other Income	**$6.14**
Total for Revenue	**$1,323.62**
Gross Profit	**$1,323.62**
Expenditures	
6200 Financial Expenses	
6210 Processing Fees	850.44
6240 Bookkeeping Tools	379.90
Total for 6200 Financial Expenses	**$1,230.34**
6300 Communications	
6310 Phone/Internet	19.95
6320 Website	199.39
6330 Email Hosting	107.41
6350 Postal Mail Services	20.99
Total for 6300 Communications	**$347.74**
Total for Expenditures	**$1,578.08**
Net Operating Revenue	**-$254.46**
Net Revenue	**-$254.46**

Cash Basis Sunday, August 09, 2026 10:27 AM GMT-04:00

Libertarian Party of Georgia, Inc.
discretionary_income_statement_2026-07
July 2026

	Total
Revenue	
5100 Membership Income	
5101 Membership	381.48
Total for 5100 Membership Income	**$381.48**
5200 Pledge Income	931.00
5300 Donation Income	5.00
Total for Revenue	**$1,317.48**
Gross Profit	**$1,317.48**
Expenditures	
6200 Financial Expenses	
6210 Processing Fees	850.44
6240 Bookkeeping Tools	379.90
Total for 6200 Financial Expenses	**$1,230.34**
6300 Communications	
6310 Phone/Internet	19.95
6320 Website	199.39
6330 Email Hosting	107.41
6350 Postal Mail Services	20.99
Total for 6300 Communications	**$347.74**
Total for Expenditures	**$1,578.08**
Net Operating Revenue	**-$260.60**
Net Revenue	**-$260.60**

Cash Basis Sunday, August 09, 2026 10:33 AM GMT-04:00

Libertarian Party of Georgia, Inc.

balance > 2026-07-31

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Banking	
1010 New Operations 3952	3,599.63
operations.reserved	244.09
Total for 1010 New Operations 3952	**$3,843.72**
1012 New Federal 3936	1,635.69
1013 Undeposited Cash	249.75
1014 Money Market - 4033	8,829.23
1015 cash-currency	504.00
Total for 1000 Banking	**$15,062.39**
1090 Other Financial Accounts	
1094 Authorize.net	-293.09
1095 LPGeorgia Store	56.24
1096 Stripe	44.38
Total for 1090 Other Financial Accounts	**-$192.47**
ballot.access	
1011 Leveling Fund 3944	16,614.37
ballot-access_petitioning-resorce 3766	175.00
Total for ballot.access	**$16,789.37**
Total for Bank Accounts	**$31,659.29**
Accounts Receivable	
Other Current Assets	
1100 Other Assets	
1110 Accounts Receivable- Refundable Ballot Access Fees	21,792.24
1120 Deposits	208.00
Total for 1100 Other Assets	**$22,000.24**
1499 Undeposited Funds	-249.75
Total for Other Current Assets	**$21,750.49**
Total for Current Assets	**$53,409.78**
Fixed Assets	
Other Assets	
Total for Assets	**$53,409.78**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	

FEC Form 3x
$7830.00

KVF money
mixed with
Leveling Fund

Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	**$0.00**
Long-term Liabilities	
Total for Liabilities	**$0.00**
Equity	
Retained Earnings	54,705.93
Net Income	-1,296.15
Total for Equity	**$53,409.78**
Total for Liabilities and Equity	**$53,409.78**

Authorize.net Statistics

Authorize.net Mystery Fees

	a.net	qb.discount		bank.gw-1	bank.gw-2		mystery.fee		a.net costs	stripe costs
Jan	2628.22	144.50	0.055	30.00	5.75	0.069	433.11	0.233	613.36	105.13
Feb	2161.31	107.58	0.050	30.00	5.25	0.066	274.07	0.193	416.90	86.45
Mar	2756.40	160.07	0.058	30.00	6.00	0.071	233.54	0.156	429.61	110.26
Apr	1679.57	93.65	0.056	30.00	6.25	0.077	270.14	0.238	400.04	67.18
May	1197.98	73.01	0.061	30.00	5.75	0.091	230.17	0.283	338.93	47.92
Jun	1702.45	86.92	0.051	30.00	6.50	0.072	105.40	0.134	228.82	68.10
Jul	1648.94	103.62	0.063	30.00	6.00	0.085	163.34	0.184	302.96	65.96
Aug	1488.00	78.63	0.053	30.00	7.50	0.078	274.91	0.263	391.04	59.52
Sep	2117.24	110.63	0.052	30.00	11.50	0.072	153.14	0.144	305.27	84.69
Oct	2175.03	127.82	0.059	30.00	6.50	0.076	136.56	0.138	300.88	87.00
Nov	2322.90	154.11	0.066	30.00	6.50	0.082	878.15	0.460	1068.76	92.92
Dec	1289.05	127.97	0.099	30.00	6.25	0.127	338.18	0.390	502.40	51.56
Jan	1933.70	190.27	0.098	30.00	5.50	0.117	854.10	0.558	1079.87	77.35
Feb	2167.56	180.66	0.083	30.00	6.00	0.100	144.64	0.167	361.30	86.70
Mar	1453.55	169.12	0.116	30.00	6.25	0.141	130.62	0.231	335.99	58.14
Apr	796.96	82.20	0.103	30.00	5.75	0.148	151.07	0.338	269.02	31.88
May	0.00	0.00	#DIV/0!	30.00	32.25	#DIV/0!	243.37	#DIV/0!	305.62	0.00
June	0.00	0.00	#DIV/0!	30.00	0.00	#DIV/0!	215.59	#DIV/0!	245.59	0.00
July	0.00	0.00	#DIV/0!	30.00	0.00	#DIV/0!	742.70	#DIV/0!	772.70	0.00
Aug	0.00	0.00	#DIV/0!	30.00	0.00	#DIV/0!	0.00	#DIV/0!	30.00	0.00
25/26	29518.86	1990.76	0.07	600.00	135.50	0.092	5972.8	0.295	8699.06	1180.75

Authorize.net Declines

	a.net	transactions	good	decline	% decline	$ decline
Jan	2628.22	n/a	n/a	n/a	n/a	n/a
Feb	2161.31	n/a	n/a	n/a	n/a	n/a
Mar	2756.40	n/a	n/a	n/a	n/a	n/a
Apr	1679.57	n/a	n/a	n/a	n/a	n/a
May	1197.98	122	74	48	0.39	747.82
Jun	1702.45	133	84	49	0.37	864.16
Jul	1648.94	136	89	47	0.35	449.58
Aug	1488.00	124	71	53	0.43	800.27
Sep	2117.24	131	84	47	0.36	651.47
Oct	2175.03	136	83	53	0.39	768.18
Nov	2322.90	146	91	55	0.38	919.08
Dec	1289.05	122	74	48	0.39	653.77
Jan	1933.70	144	90	54	0.38	650.68
Feb	2167.56	157	75	52	0.33	683.07
Mar	1453.55	107	45	62	0.58	1101.44
Apr	796.96	106	54	52	0.49	889.71
May	0.00	0	0	2	#DIV/0!	0.00
June	0.00	0	0	0	#DIV/0!	0.00
25/26	29518.86	1564	914	622	0.40	9179.23

Authorize Termination Status

Authorize.net was given final notice of termination on 19 May.

Email receipt of termination was received on 19 May.

Global payments/Merchant Services/Evo cash was given termination notice sometime before 31 July. I was told on 31 July (Brian) that the account would be terminated in 8 to 13 days.

I was notified (Brian) on 9 August that we had received a termination notice.

There was no Mystery Fee taken on 1 August but there was a Gateway Fee taken on 2 August, $30.00.

Is this the end? Will we have to now chase down that $30 Gateway Fee? Stay tuned!

The Budget

The intent, for now, is to review and revise the budget monthly as necessary

The tools for your well informed decision are below

2026

	revenue	expense	net	cumulative
Jan 26	1961.70	2818.10	-856.40	-11304.19
Feb 26	1830.56	1744.89	85.67	-11218.52
Mar 26	1640.15	1445.35	194.80	-11023.72
Apr 26	1169.66	975.27	194.39	-10829.33
May 26	1920.83	886.59	1034.24	-9795.09
Jun 26	1700.67	693.74	1006.93	-8788.16
Jul 26	1317.48	1578.08	-260.60	-9048.76
Aug 26	1750.00	701.00	1049.00	-7999.76
Sep 26	1750.00	701.00	1049.00	-6950.76
Oct 26	1750.00	701.00	1049.00	-5901.76
Nov 26	1750.00	701.00	1049.00	-4852.76
Dec 26	1750.00	701.00	1049.00	-3803.76

2025

	revenue	expense	net	cumulative
Jan 25	2628.22	2839.67	-211.45	-6146.61
Feb 25	2161.31	1361.69	799.62	-5346.99
Mar 25	2747.40	1934.34	813.06	-4533.93
Apr 25	1679.57	2205.06	-525.49	-5059.42
May 25	1335.98	2191.44	-855.46	-5914.88
Jun 25	1610.55	1645.40	-34.85	-5949.73
Jul 25	1508.75	1531.29	-22.54	-5972.27
Aug 25	1143.00	2976.13	-1833.13	-7805.40
Sep 25	1153.24	1783.40	-630.16	-8435.56
Oct 25	1514.46	1792.88	-278.42	-8713.98
Nov 25	1618.90	2669.09	-1050.19	-9764.17
Dec 25	1212.05	1895.67	-683.62	-10447.79

2024

	revenue	expense	net	cumulative
Jan 24	3036.34	2172.00	864.34	-3061.80
Feb 24	2295.50	1964.62	330.88	-2730.92
Mar 24	1772.79	1776.98	-4.19	-2735.11
Apr 24	1244.59	1867.41	-622.82	-3357.93
May 24	1682.12	1869.76	-187.64	-3545.57
Jun 24	2106.76	2548.18	-441.42	-3986.99
Jul 24	2080.71	1924.67	156.04	-3830.95
Aug 24	1050.43	3180.39	-2129.96	-5960.91
Sep 24	907.36	1740.97	-833.61	-6794.52
Oct 24	1596.16	1813.09	-216.93	-7011.45
Nov 24	1595.09	1906.17	-311.08	-7322.53
Dec 24	3231.26	1843.89	1387.37	-5935.16

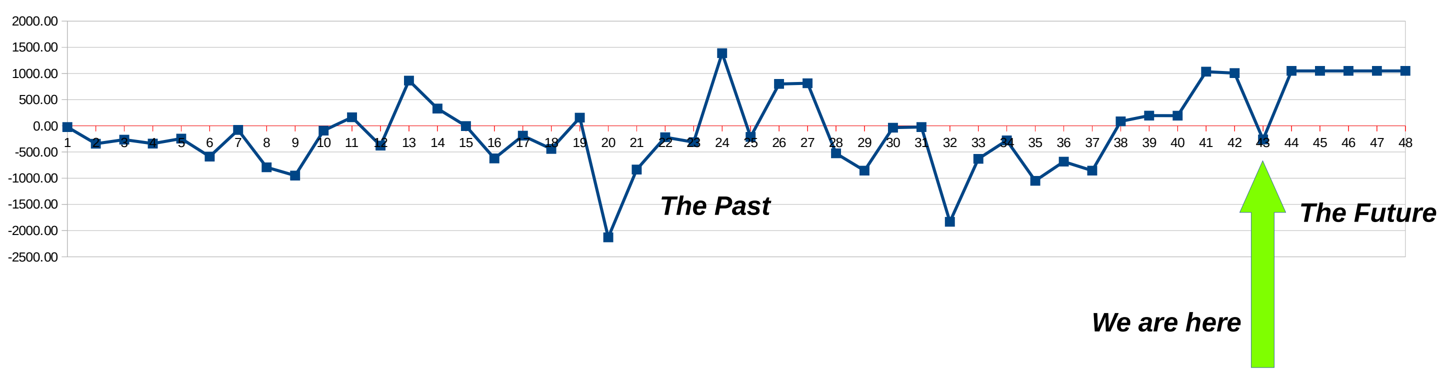
2023

	revenue	expense	net	cumulative
Jan 23	1712.09	1734.80	-22.71	-22.71
Feb 23	1556.87	1898.88	-342.01	-364.72
Mar 23	1615.66	1879.45	-263.79	-628.51
Apr 23	1529.69	1869.09	-339.40	-967.91
May 23	1878.62	2122.45	-243.83	-1211.74
Jun 23	1727.30	2315.29	-587.99	-1799.73
Jul 23	1737.65	1816.54	-78.89	-1878.62
Aug 23	1928.22	2720.48	-792.26	-2670.88
Sep 23	1080.20	2029.66	-949.46	-3620.34
Oct 23	1598.57	1691.29	-92.72	-3713.06
Nov 23	2104.60	1940.87	163.73	-3549.33
Dec 23	1511.39	1888.20	-376.81	-3926.14

Discretionary Expense Forecasting Tool

	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
Executive Director & Staff	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Infrastructure											
Postal	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Telephone	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Email Hosting	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
Web/Civi Hosting	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
Project Management	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
[microsoft,azure.subscription,$0.90/mo]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[domain.godaddy,lpgeorgia.com,$22.99/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[domain.godaddy,lpgeorgia.net,$24.99/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[domain.godaddy,lpgeorgia.org,$22.99/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[domain.godaddy,iamalibertarian.com,$22.99/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[domain.zach.varnell,thegreatcreate.org.com,$??/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[domain.zach.varnell,demandtobefree.com,$??/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[domain.tim.crosby,lpgeorigaconvention.com,$??/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
twitter checkmark [excom decision 2026-07-13]							8.00	8.00	8.00	8.00	8.00
Payment Processing											
A.net: discount	200.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.net: gateway	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.net: mystery fee	270.00	270.00	270.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stripe	20.00	20.00	30.00	40.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Bookkeeping Tools											
Quickbooks Online	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
[Saasint,QBO.uploading,$90/yr]			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Backstop	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
budget decided 2026-02-09	1743.00	1143.00	1053.00	1013.00	693.00	693.00	701.00	701.00	701.00	701.00	701.00

Net Discretionary Income Since Jan 2023



budget- v-actual_discretionary.2026-06-08

1Q26

	Jan 2026		Feb 2026		Mar 2026	
	Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
Revenue						
Donation Income	78.00	150.00	113.00	150.00		150.00
Membership Income	906.69	400.00	1,048.75	400.00	803.80	400.00
Membership						
Total for Membership Income	**906.69**	**400.00**	**1,048.75**	**400.00**	**803.80**	**400.00**
Pledge Income	977.01	1,200.00	668.81	1,200.00	836.35	1,200.00
Total for Revenue	**1,961.70**	**1,750.00**	**1,830.56**	**1,750.00**	**1,640.15**	**1,750.00**
Cost of Goods Sold						
Gross Profit	**1,961.70**	**1,750.00**	**1,830.56**	**1,750.00**	**1,640.15**	**1,750.00**
Expenditures						
Communications						
Email Hosting	106.00	53.00		53.00	53.00	53.00
Phone/Internet	19.95	40.00	19.95	40.00	19.95	40.00
Postal Mail Services	19.99	20.00	19.99	20.00	19.99	20.00
Website	199.28	180.00	198.38	180.00	221.47	180.00
Project Management		90.00		90.00		90.00
Total for Communications	**345.22**	**383.00**	**238.32**	**383.00**	**314.41**	**383.00**
Financial Expenses						
Bookkeeping Tools	130.00	130.00		130.00	230.00	130.00
Processing Fees	1,114.57	530.00	390.67	530.00	460.94	530.00
ChargeServiceFee	95.54					
Total for Processing Fees	**1,210.11**	**530.00**	**390.67**	**530.00**	**460.94**	**530.00**
Total for Financial Expenses	**1,340.11**	**660.00**	**390.67**	**660.00**	**690.94**	**660.00**
General and Administrative						
Administrative/Office		0.00	140.90			
Salaries/Stipends						
Executive Director						
Executive Director Pay	1,092.77	1,000.00	950.00	600.00	440.00	0.00
Total for Executive Director	**1,092.77**	**1,000.00**	**950.00**	**600.00**	**440.00**	**0.00**
Total for Salaries/Stipends	**1,092.77**	**1,000.00**	**950.00**	**600.00**	**440.00**	**0.00**
Total for General and Administrative	**1,092.77**	**1,000.00**	**1,090.90**	**600.00**	**440.00**	**0.00**
Other/Misc.						
Legal & Professional Fees	40.00	0.00				
Reconciliation Discrepancies		100.00		100.00		100.00
Total for Other/Misc.	**40.00**	**100.00**		**100.00**		**100.00**
Total for Expenditures	**2,818.10**	**2,143.00**	**1,719.89**	**1,743.00**	**1,445.35**	**1,143.00**
Net Operating Revenue	**-856.40**	**-393.00**	**110.67**	**7.00**	**194.80**	**607.00**
Other Revenue						
Other Expenditures						
Net Other Revenue						
Net Revenue	**-856.40**	**-393.00**	**110.67**	**7.00**	**194.80**	**607.00**

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2Q26

	Apr 2026		May 2026		Jun 2026	
	Actual	Budget	Actual	Budget	Actual	Budget
Revenue						
Donation Income	1.00	150.00	5.00	150.00	143.00	150.00
Membership Income	191.90	400.00		400.00		400.00
Membership	280.90		976.90		607.58	
Total for Membership Income	**472.80**	**400.00**	**976.90**	**400.00**	**607.58**	**400.00**
Pledge Income	695.86	1,200.00	938.93	1,200.00	950.09	1,200.00
Total for Revenue	**1,169.66**	**1,750.00**	**1,920.83**	**1,750.00**	**1,700.67**	**1,750.00**
Cost of Goods Sold						
Gross Profit	**1,169.66**	**1,750.00**	**1,920.83**	**1,750.00**	**1,700.67**	**1,750.00**
Expenditures						
Communications						
Email Hosting	53.00	53.00		53.00		53.00
Phone/Internet	19.95	40.00	19.95	40.00	19.95	40.00
Postal Mail Services	19.99	20.00	20.99	20.00	20.99	20.00
Website	199.22	180.00	270.79	180.00	199.22	180.00
Project Management		90.00		90.00		90.00
Total for Communications	**292.16**	**383.00**	**311.73**	**383.00**	**240.16**	**383.00**
Financial Expenses						
Bookkeeping Tools		130.00	140.00	130.00		130.00
Processing Fees	542.54	440.00	434.86	400.00	353.58	80.00
ChargeServiceFee	0.57					
Total for Processing Fees	**543.11**	**440.00**	**434.86**	**400.00**	**353.58**	**80.00**
Total for Financial Expenses	**543.11**	**570.00**	**574.86**	**530.00**	**353.58**	**210.00**
General and Administrative						
Administrative/Office	140.00					
Salaries/Stipends						
Executive Director						
Executive Director Pay		0.00		$0.00		$0.00
Total for Executive Director		**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total for Salaries/Stipends		**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total for General and Administrative	**140.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other/Misc.						
Legal & Professional Fees						
Reconciliation Discrepancies		100.00		100.00		100.00
Total for Other/Misc.		**100.00**	**$0.00**	**100.00**	**$0.00**	**100.00**
Total for Expenditures	**975.27**	**1,053.00**	**886.59**	**1,013.00**	**693.74**	**693.00**
Net Operating Revenue	**194.39**	**697.00**	**1,034.24**	**737.00**	**1,006.93**	**1,057.00**
Other Revenue						
Other Expenditures						
Net Other Revenue			**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Revenue	**194.39**	**697.00**	**1,034.24**	**737.00**	**1,006.93**	**1,057.00**

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3Q26

	Jul 2026		Aug 2026		Sep 2026	
	Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
Revenue						
Donation Income	5.00	150.00		150.00		150.00
Membership Income		400.00		400.00		400.00
Membership	381.48					
Total for Membership Income	**381.48**	**400.00**	**$0.00**	**400.00**	**$0.00**	**400.00**
Pledge Income	931.00	1,200.00	148.65	1,200.00		1,200.00
Total for Revenue	**1,317.48**	**1,750.00**	**148.65**	**1,750.00**	**$0.00**	**1,750.00**
Cost of Goods Sold						
Gross Profit	**1,317.48**	**1,750.00**	**148.65**	**1,750.00**	**$0.00**	**1,750.00**
Expenditures						
Communications						
Email Hosting	107.41	53.00		53.00		53.00
Phone/Internet	19.95	40.00	19.95	40.00		40.00
Postal Mail Services	20.99	20.00		20.00		20.00
Website	199.39	180.00		180.00		180.00
Project Management		90.00		90.00		90.00
Social Media				8.00		8.00
Total for Communications	**347.74**	**383.00**	**19.95**	**391.00**	**$0.00**	**391.00**
Financial Expenses						
Bookkeeping Tools	379.90	130.00		130.00		130.00
Processing Fees	850.44	80.00	38.66	80.00		80.00
ChargeServiceFee						
Total for Processing Fees	**850.44**	**80.00**	**38.66**	**80.00**	**$0.00**	**80.00**
Total for Financial Expenses	**1,230.34**	**210.00**	**38.66**	**210.00**	**$0.00**	**210.00**
General and Administrative						
Administrative/Office						
Salaries/Stipends						
Executive Director						
Executive Director Pay		$0.00		$0.00		$0.00
Total for Executive Director	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total for Salaries/Stipends	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total for General and Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other/Misc.						
Legal & Professional Fees						
Reconciliation Discrepancies		100.00		100.00		100.00
Total for Other/Misc.	**$0.00**	**100.00**	**$0.00**	**100.00**	**$0.00**	**100.00**
Total for Expenditures	**1,578.08**	**693.00**	**58.61**	**701.00**	**$0.00**	**701.00**
Net Operating Revenue	**-260.60**	**1,057.00**	**90.04**	**1,049.00**	**$0.00**	**1,049.00**
Other Revenue						
Other Expenditures						
Net Other Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Revenue	**-260.60**	**1,057.00**	**90.04**	**1,049.00**	**$0.00**	**1,049.00**

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4Q26

	Oct 2026		Nov 2026		Dec 2026	
	Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
Revenue						
Donation Income		150.00		150.00		150.00
Membership Income		400.00		400.00		400.00
Membership						
Total for Membership Income	**$0.00**	**400.00**	**$0.00**	**400.00**	**$0.00**	**400.00**
Pledge Income		1,200.00		1,200.00		1,200.00
Total for Revenue	**$0.00**	**1,750.00**	**$0.00**	**1,750.00**	**$0.00**	**1,750.00**
Cost of Goods Sold						
Gross Profit	**$0.00**	**1,750.00**	**$0.00**	**1,750.00**	**$0.00**	**1,750.00**
Expenditures						
Communications						
Email Hosting		53.00		53.00		53.00
Phone/Internet		40.00		40.00		40.00
Postal Mail Services		20.00		20.00		20.00
Website		180.00		180.00		180.00
Project Management		90.00		90.00		90.00
Social Media		8.00		8.00		8.00
Total for Communications	**$0.00**	**391.00**	**$0.00**	**391.00**	**$0.00**	**391.00**
Financial Expenses						
Bookkeeping Tools		130.00		130.00		130.00
Processing Fees		80.00		80.00		80.00
ChargeServiceFee						
Total for Processing Fees	**$0.00**	**80.00**	**$0.00**	**80.00**	**$0.00**	**80.00**
Total for Financial Expenses	**$0.00**	**210.00**	**$0.00**	**210.00**	**$0.00**	**210.00**
General and Administrative						
Administrative/Office						
Salaries/Stipends						
Executive Director						
Executive Director Pay		$0.00		$0.00		$0.00
Total for Executive Director	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total for Salaries/Stipends	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total for General and Administrative	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other/Misc.						
Legal & Professional Fees						
Reconciliation Discrepancies		100.00		100.00		100.00
Total for Other/Misc.	**$0.00**	**100.00**	**$0.00**	**100.00**	**$0.00**	**100.00**
Total for Expenditures	**$0.00**	**701.00**	**$0.00**	**701.00**	**$0.00**	**701.00**
Net Operating Revenue	**$0.00**	**1,049.00**	**$0.00**	**1,049.00**	**$0.00**	**1,049.00**
Other Revenue						
Other Expenditures						
Net Other Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Revenue	**$0.00**	**1,049.00**	**$0.00**	**1,049.00**	**$0.00**	**1,049.00**

Upcoming Filing Schedule

date	form
10/15/26	FEC Form 3X
10/15/26	IRS Form 8872
10/20/26	GA Ethics Commission CCDR
1/15/27	FEC Form 3X
1/15/27	IRS Form 8872
1/31/27	IRS Form 1099
5/15/26	IRS Form 990