

Libertarian Party of Georgia

Executive Committee Meeting – October 12, 2026

Present: Acting Chairman Brian Allen, Treasurer Mark Mosley, Secretary Sergio Ortega, Colin McKinney, Doug Craig, Mason Corey, Laura Owens, Katie Gordon, Christine Austin, Kyle Davis, Daniel Fleck, Ryan Graham, Andrea Holt, Mitchell Johnson; LNC Representative Joe Hannoush

Absent: Amber Howell, Kevin Mandarin, John Turpish, Andy Boldin, Alan Hill

The regular monthly meeting of the Executive Committee of the Libertarian Party of Georgia was held virtually on Monday, August 10, 2026, at 7:02 PM.

Adoption of Agenda

The agenda as presented was adopted.

Reports

Reports were given by Acting Chairman Brian Allen, Secretary Sergio Ortega, Treasurer Mark Mosley, LNC Representative Joe Hannoush, Affiliate Support Director Mitchell Johnson, Membership and Outreach Director Katie Gordon, the Special Subcommittee on the Appeal of Gerred Bell, and Convention Director Sergio Ortega.

Election to Fill the Vacancy on the Executive Committee

Nominations were open to fill the vacancy on the Executive Committee for District 3 Representative, caused by the automatic resignation of Justin Jones. Nominations were then closed.

With no candidate being nominated, NOTA won by acclamation.

Initiate Review of Dekalb and Atlanta Affiliate Status

Mitchell Johnson moved to initiate review of the Dekalb County and Atlanta Affiliate status, which was seconded by Sergio Ortega. The motion was adopted with 11 in favor, 0 against.

Authorize Expansion of Fulton Affiliate to Dekalb County

Mitchell Johnson moved to authorize the expansion of the Libertarian Party of Fulton County to include Dekalb County, which was seconded by Sergio Ortega. The motion was adopted with 10 in favor, 2 against.

Authorize the Treasurer to Move Funds

Mark Mosley moved to authorize the Treasurer to move \$7,830.00 from the existing leveling fund to the new federal fund, which was seconded by Mitchell Johnson. The motion was adopted with 11 in favor, 0 against.

Adjournment

Sergio Ortega moved to adjourn, which was seconded by Kyle Davis. The motion was adopted by 12 in favor, 0 against. The meeting adjourned at 8:00 PM.



Appendix A

Meeting Agenda



October Meeting Agenda

12 October 2026 7 PM

Dial-in: 1-512-647-1431

PIN: 2807 4852 93#

Video Conferencing: <https://lpgeorgia.com/excomm>

Call to Order

Attendance Roll Call

Adoption of Agenda

Chair's Report - Appendix A (Allen)

Secretary's Report - Appendix B (Ortega)

Treasurer's Report - Appendix C (Mosley)

LNC Representative Report - Appendix D (Hannoush / Recuero)

Other Reports (5 Minutes Each)

- Affiliate Support - Appendix E (Johnson)
- Membership and Outreach - Appendix J (Gordon)
- Special Subcommittee (Holt / Howell / Mandarinini)
- Convention - Appendix H (Sergio)

Old Business / Announcements

New Business / Motions

- Fill Executive Committee Vacancy: District 3
- Initiate Review of DeKalb and Atlanta Affiliate Status (Johnson)
- Authorize Expansion of Fulton Affiliate to DeKalb County (Johnson)

Adjournment



Appendix A - Acting Chair's Report

- Arbitration in progress; updated ETC by the end of the October as of October 12
- Obtained access to bank account
- Received excess campaign donations from McKinney and Buckley campaigns
- Discussed lawsuit status with Mr. Sells
- Goal updates
 - Increase sustaining membership to 281 for the year ended 12/31/2026
 - Current dues-paying membership: 226
 - Increase fundraising to \$31,300, specifically excluding candidate transfers, for the year ended 12/31/2026
 - Current fundraising excluding candidate transfers: \$19,045.13
 - 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

Appendix B - Secretary's Report

- Reminder of \$250 fundraising goal for members.

Appendix C - Treasurer's Report

Appendix D - LNC Representative Report

Appendix E - Affiliate Support Committee Report

- Affiliate support workshop on Saturday ([link](#))

Appendix F - Candidate Support Committee Report



- Working on canva campaign template

Appendix G - Communications Committee Report

- [Full report](#)
- Need volunteers for short form video content

Appendix H - Convention Committee Report

- New director appointed
- Convention webpage live but not ready for sharing
- Trying to renegotiate contract
- Searching for interested members of an Awards Subcommittee and a Q&A Panel.

Appendix I - IT Committee Report

- PCI Self-Assessment underway
- Need to set up quarterly PCI scanning, looking at service providers
- Planning change window to upgrade website plugins

Appendix J - Membership & Outreach Committee Report

- Liberty Tour Fulton held on October 4, 11 total participants
- Liberty Tour Columbus on November 14, looking for speakers

Appendix K - Public Policy Committee Report

- 2026 Voter Guide created ([link](#))

Appendix L - Youth Engagement Committee Report

- Young Libertarians Speaker Event at University of North Georgia on October 20 ([link](#))



Appendix M - Bylaws Committee Report

- Report in progress; ETC December

Appendix N - Platform Committee Report

- Emailed members who showed interest

Appendix O - Fundraising Committee Report

- Working on fundraising calendar email

Appendix P - Ballot Access Report

- No report



Appendix B

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	1315.58	1693.46	-377.88	1310.70	1693.46	-382.76
Sep	1628.21	565.35	1062.86	1623.71	565.35	1058.36
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	23180.13	23722.28	-542.15	14555.46	12400.83	2154.63

Libertarian Party of Georgia, Inc.
everything_income_statement_2026-09
September 2026

	Total
Revenue	
5100 Membership Income	
5101 Membership	311.80
Total for 5100 Membership Income	\$311.80
5200 Pledge Income	908.76
5300 Donation Income	403.15
5600 Special/Other Income	
5630 Interest Earned	4.50
Total for 5600 Special/Other Income	\$4.50
Total for Revenue	\$1,628.21
Gross Profit	\$1,628.21
Expenditures	
6000 General and Administrative	
6100 Administrative/Office	165.00
Total for 6000 General and Administrative	\$165.00
6200 Financial Expenses	
6210 Processing Fees	108.02
Total for 6200 Financial Expenses	\$108.02
6300 Communications	
6310 Phone/Internet	19.95
6320 Website	199.39
6330 Email Hosting	53.00
6350 Postal Mail Services	19.99
Total for 6300 Communications	\$292.33
Total for Expenditures	\$565.35
Net Operating Revenue	\$1,062.86
Net Revenue	\$1,062.86

Cash Basis Monday, October 12, 2026 01:03 PM GMT-04:00

Libertarian Party of Georgia, Inc.
discretionary_income_statement_2026-09
September 2026

	Total
Revenue	
5100 Membership Income	
5101 Membership	311.80
Total for 5100 Membership Income	\$311.80
5200 Pledge Income	908.76
5300 Donation Income	403.15
Total for Revenue	\$1,623.71
Gross Profit	\$1,623.71
Expenditures	
6000 General and Administrative	
6100 Administrative/Office	165.00
Total for 6000 General and Administrative	\$165.00
6200 Financial Expenses	
6210 Processing Fees	108.02
Total for 6200 Financial Expenses	\$108.02
6300 Communications	
6310 Phone/Internet	19.95
6320 Website	199.39
6330 Email Hosting	53.00
6350 Postal Mail Services	19.99
Total for 6300 Communications	\$292.33
Total for Expenditures	\$565.35
Net Operating Revenue	\$1,058.36
Net Revenue	\$1,058.36

Cash Basis Monday, October 12, 2026 01:13 PM GMT-04:00

Libertarian Party of Georgia, Inc.
balance > 2026-09-30
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Banking	
1010 New Operations 3952	4,258.55
operations.reserved	244.09
Total for 1010 New Operations 3952	\$4,502.64
1012 New Federal 3936	1,635.69
1013 Undeposited Cash	249.75
1014 Money Market - 4033	8,838.33
1015 cash-currency	504.00
Total for 1000 Banking	\$15,730.41
1090 Other Financial Accounts	
1094 Authorize.net	-293.09
1095 LPGeorgia Store	56.24
1096 Stripe	61.06
Total for 1090 Other Financial Accounts	-\$175.79
ballot.access	
1011 Leveling Fund 3944	16,614.65
ballot-access_petitioning-resorce 3766	175.00
Total for ballot.access	\$16,789.65
Total for Bank Accounts	\$32,344.27
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	\$54,094.76
Fixed Assets	
Other Assets	
Total for Assets	\$54,094.76
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	-611.17
Total for Equity	\$54,094.76
Total for Liabilities and Equity	\$54,094.76

Cash Basis Monday, October 12, 2026 02:43 PM GMT-04:00

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.

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!

We still have an Authorize.net problem. On Sept 2 they took \$30.00 from our account for a “Gateway Fee” when there is no “Gateway”.

This will require a third termination notice. More detail is provided below.

Authorize Termination Details - Part Three

Recent Gateway and Mystery Fees

5/1/26	Mystery Fee	243.37
5/4/26	CUSTOMER ID 148267458	30.00
5/4/26	CUSTOMER ID 148436753	32.25

5/19/26 Termination Notice #1

6/1/26	Mystery Fee	215.59
6/2/26	CUSTOMER ID 148585869	30.00
7/1/26	Mystery Fee	742.70
7/2/26	CUSTOMER ID 148888827	30.00

7/31/26 Termination Notice #2

8/2/26	CUSTOMER ID 149173150	30.00
9/2/26	CUSTOMER ID ?????????	30.00

Authorize Termination Details - Is this the end?

Inquiries have revealed that there are apparently three open Gateway accounts with Authorize.net

- **Akeem Rehwshom 2015**
- **Alex Moldenhauer 2023**
- **unknown ????**

A third termination notice was give on 17 Sept 2026. Have received a termination email

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

Historical and Conjectured Discretionary Income

	revenue	2026 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	1310.70	1693.46	-382.76	-9431.52
Sep 26	1623.71	565.35	1058.36	-8373.16
Oct 26	1750.00	701.00	1049.00	-7324.16
Nov 26	1750.00	701.00	1049.00	-6275.16
Dec 26	1750.00	701.00	1049.00	-5226.16

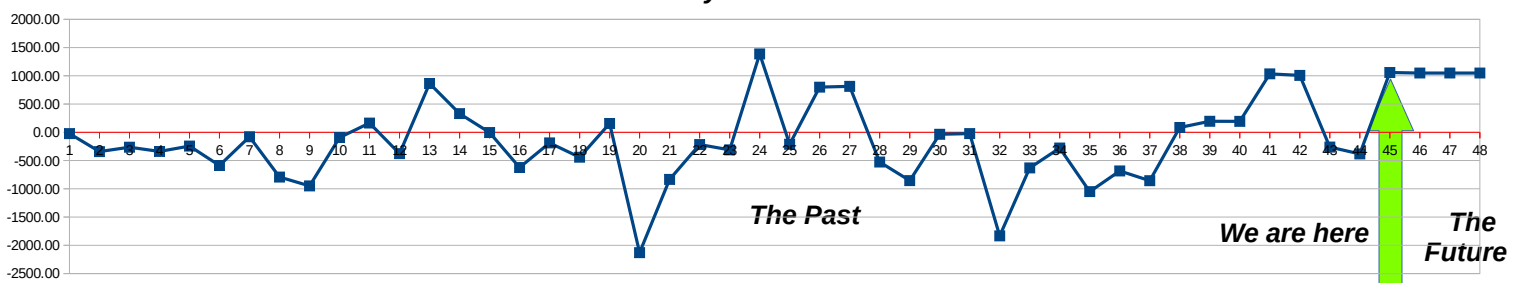
	revenue	2025 expense	net	cumulative
Jan 25	2628.22	2839.67	-211.45	-6146.61
Feb 25	2161.31	1361.69	799.62	-5346.99
Mar 25	2747.40	1934.34	813.06	-4533.93
Apr 25	1679.57	2205.06	-525.49	-5059.42
May 25	1335.98	2191.44	-855.46	-5914.88
Jun 25	1610.55	1645.40	-34.85	-5949.73
Jul 25	1508.75	1531.29	-22.54	-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

	revenue	2024 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

	revenue	2023 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/Civil 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.2026-10-12

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

Cash Basis Saturday, May 09, 2026 10:41 PM GMTZ

budget- v-actual_discretionary.2026-10-12

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

Cash Basis Saturday, May 09, 2026 10:41 PM GMTZ

budget- v-actual_discretionary.2026-10-12
3Q26

	Jul 2026		Aug 2026		Sep 2026	
	Actual	Budget	Actual	Budget	Actual	Budget
Revenue						
Donation Income	5.00	150.00	4.00	150.00	403.15	150.00
Membership Income		400.00		400.00		400.00
Membership	381.48		294.80		311.80	
Total for Membership Income	381.48	400.00	294.80	400.00	311.80	400.00
Pledge Income	931.00	1,200.00	1,011.90	1,200.00	908.76	1,200.00
Total for Revenue	1,317.48	1,750.00	1,310.70	1,750.00	1,623.71	1,750.00
Cost of Goods Sold						
Gross Profit	1,317.48	1,750.00	1,310.70	1,750.00	1,623.71	1,750.00
Expenditures						
Communications						
Email Hosting	107.41	53.00	106.00	53.00	53.00	53.00
Phone/Internet	19.95	40.00	19.95	40.00	19.95	40.00
Postal Mail Services	20.99	20.00	19.99	20.00	19.99	20.00
Website	199.39	180.00	1,080.00	90.00		90.00
Project Management		90.00	199.39	180.00	199.39	180.00
Social Media				8.00		8.00
Total for Communications	347.74	383.00	1,425.33	391.00	292.33	391.00
Financial Expenses						
Bookkeeping Tools	379.90	130.00	165.00	130.00		130.00
Processing Fees	850.44	80.00	103.13	80.00	108.02	80.00
ChargeServiceFee						
Total for Processing Fees	850.44	80.00	103.13	80.00	108.02	80.00
Total for Financial Expenses	1,230.34	210.00	268.13	210.00	108.02	210.00
General and Administrative						
Administrative/Office					165.00	
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	\$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	165.00	\$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	1,693.46	701.00	565.35	701.00
Net Operating Revenue	-260.60	1,057.00	-382.76	1,049.00	1,058.36	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	-382.76	1,049.00	1,058.36	1,049.00

budget- v-actual_discretionary.2026-10-12
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