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	3971.95	747.34	3224.61	1723.31	747.34	975.97
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	27152.08	24469.62	2682.46	16278.77	13148.17	3130.60

Libertarian Party of Georgia, Inc.

everything_income_statement_2026-10

October 2026

	Total
Income	
5100 Membership Income	
5101 Membership	484.50
Total for 5100 Membership Income	**$484.50**
5200 Pledge Income	1,232.81
5300 Donation Income	6.00
5310 Unrestricted Donations	569.00
Total for 5300 Donation Income	**$575.00**
5500 Convention Income	
Convention	1,675.00
Total for 5500 Convention Income	**$1,675.00**
5600 Special/Other Income	
5630 Interest Earned	4.64
Total for 5600 Special/Other Income	**$4.64**
Total Income	**$3,971.95**
Gross Profit	**$3,971.95**
Expenses	
6000 General and Administrative	
6100 Administrative/Office	165.00
Total for 6000 General and Administrative	**$165.00**
6200 Financial Expenses	
6210 Processing Fees	280.70
Total for 6200 Financial Expenses	**$280.70**
6300 Communications	
6310 Phone/Internet	19.95
6320 Website	199.70
6330 Email Hosting	53.00
6340 Social Media	8.00
6350 Postal Mail Services	20.99
Total for 6300 Communications	**$301.64**
Total Expenses	**$747.34**
Net Operating Income	**$3,224.61**
Net Income	**$3,224.61**

Libertarian Party of Georgia, Inc.
discretionary_income_statement_2026-10
October 2026

	Total
Income	
5100 Membership Income	
5101 Membership	484.50
Total for 5100 Membership Income	**$484.50**
5200 Pledge Income	1,232.81
5300 Donation Income	6.00
5310 Unrestricted Donations	569.00
Total for 5300 Donation Income	**$575.00**
Total Income	**$2,292.31**
Gross Profit	**$2,292.31**
Expenses	
6000 General and Administrative	
6100 Administrative/Office	165.00
Total for 6000 General and Administrative	**$165.00**
6200 Financial Expenses	
6210 Processing Fees	280.70
Total for 6200 Financial Expenses	**$280.70**
6300 Communications	
6310 Phone/Internet	19.95
6320 Website	199.70
6330 Email Hosting	53.00
6340 Social Media	8.00
6350 Postal Mail Services	20.99
Total for 6300 Communications	**$301.64**
Total Expenses	**$747.34**
Net Operating Income	**$1,544.97**
Net Income	**$1,544.97**

Libertarian Party of Georgia, Inc.

convention_income_statement_2027

October, 2026-March, 2027

	Total
Income	
5500 Convention Income	
Convention	2,100.00
Total for 5500 Convention Income	**$2,100.00**
Total Income	**$2,100.00**
Gross Profit	**$2,100.00**
Expenses	
Net Operating Income	**$2,100.00**
Net Income	**$2,100.00**

Cash Basis Monday, November 09, 2026 03:27 AM GMT-05:00

Libertarian Party of Georgia, Inc.

balance > 2026-10-31

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Banking	
1010 New Operations 3952	7,110.38
operations.reserved	244.09
Total for 1010 New Operations 3952	7,354.47
1012 New Federal 3936	1,635.69
1013 Undeposited Cash	249.75
1014 Money Market - 4033	8,842.83
1015 cash-currency	504.00
Total for 1000 Banking	**$18,586.74**
1090 Other Financial Accounts	
1094 Authorize.net	-293.09
1095 LPGeorgia Store	56.24
1096 Stripe	429.20
Total for 1090 Other Financial Accounts	**$192.35**
ballot.access	
1011 Leveling Fund 3944	16,614.79
ballot-access_petitioning-resorce 3766	175.00
Total for ballot.access	16,789.79
Total Bank Accounts	**$35,568.88**
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 Other Current Assets	**$21,750.49**
Total Current Assets	**$57,319.37**
Fixed Assets	
Other Assets	
Total Assets	**$57,319.37**
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 Current Liabilities	**$0.00**
Long-term Liabilities	
Total Liabilities	**$0.00**
Equity	
Retained Earnings	54,705.93
Net Income	2,613.44
Total Equity	**$57,319.37**
Total Liabilities and Equity	**$57,319.37**

Cash Basis Monday, November 09, 2026 03:33 AM GMT-05:00

Authorize Termination Status

There are no signs of Authorize.net charges.

	Authorize.net Declines						2026
	a.net	transactions	good	decline	% decline	$ decline	declines
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	9
Sep	2117.24	131	84	47	0.36	651.47	3
Oct	2175.03	136	83	53	0.39	768.18	5
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	

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

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	1310.70	1693.46	-382.76	-9431.52
Sep 26	1623.71	565.35	1058.36	-8373.16
Oct 26	1623.71	565.35	1058.36	-7314.80
Nov 26	1750.00	701.00	1049.00	-6265.80
Dec 26	1750.00	701.00	1049.00	-5216.80

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

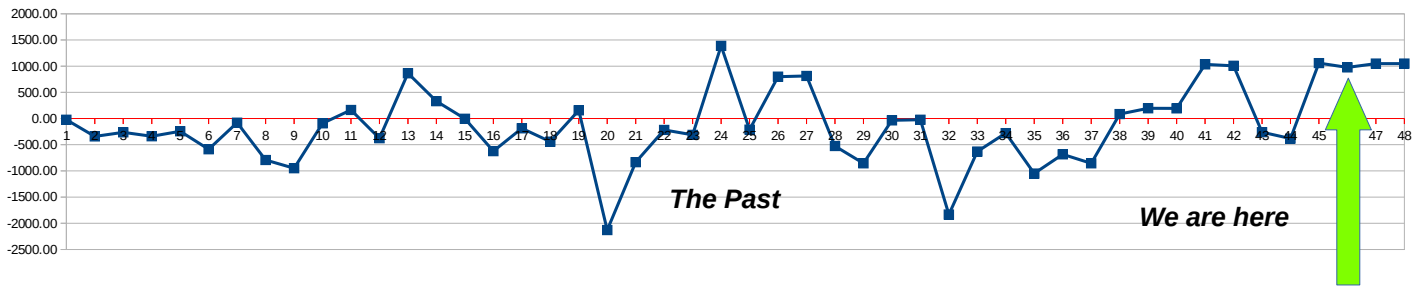
2023

	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.2026-11-09

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.2026-11-09

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.2026-11-09

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.2026-11-09

4Q26

	Oct 2026		Nov 2026		Dec 2026	
	Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
Revenue						
Donation Income	6.00	150.00		150.00		150.00
Membership Income	569.00	400.00		400.00		400.00
Membership	**575.00**	**550.00**	**$0.00**	**550.00**	**$0.00**	**550.00**
Total for Membership Income						
Pledge Income	484.50	1,200.00		1,200.00		1,200.00
Total for Revenue	**484.50**	**1,350.00**	**$0.00**	**1,350.00**	**$0.00**	**1,350.00**
Cost of Goods Sold	1,232.81					
Gross Profit	**2,292.31**	**1,350.00**	**$0.00**	**1,350.00**	**$0.00**	**1,350.00**
Expenditures						
Communications						
Email Hosting	53.00	53.00		53.00		53.00
Phone/Internet	19.95	40.00		40.00		40.00
Postal Mail Services	20.99	20.00		20.00		20.00
Website		180.00		180.00		180.00
Project Management	8.00	90.00		90.00		90.00
Social Media	199.70	8.00		8.00		8.00
Total for Communications	**301.64**	**391.00**	**$0.00**	**391.00**	**$0.00**	**391.00**
Financial Expenses						
Bookkeeping Tools		130.00		130.00		130.00
Processing Fees	280.70	80.00		80.00		80.00
ChargeServiceFee						
Total for Processing Fees	**280.70**	**80.00**	**$0.00**	**80.00**	**$0.00**	**80.00**
Total for Financial Expenses	**280.70**	**210.00**	**$0.00**	**210.00**	**$0.00**	**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	**165.00**	**$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	**747.34**	**701.00**	**$0.00**	**701.00**	**$0.00**	**701.00**
Net Operating Revenue	**1,544.97**	**649.00**	**$0.00**	**649.00**	**$0.00**	**649.00**
Other Revenue						
Other Expenditures						
Net Other Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Revenue	**1,544.97**	**649.00**	**$0.00**	**649.00**	**$0.00**	**649.00**

Upcoming Filing Schedule

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