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Accrual Basis

# Missouri Libertarian Party

## Profit and Loss Standard

### January through March 2023

	<u>Jan - Mar '...</u>
Ordinary Income/Expense	
Income	
Contributions (Mon-Check/C)	1,305.20
Total Income	<u>1,305.20</u>
Expense	
Credit Card Fees	75.00
Marketing	240.00
Telephone	79.60
Stripe Payment Processing ...	33.12
Total Expense	<u>427.72</u>
Net Ordinary Income	<u>877.48</u>
Net Income	<u><u>877.48</u></u>

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Accrual Basis

**Missouri Libertarian Party**  
**Profit and Loss Standard**  
**January 2018 through December 2022**

	Jan - Dec '18	Jan - Dec '19	Jan - Dec '20	Jan - Dec '21	Jan - Dec '22	TOTAL
Ordinary Income/Expense						
Income						
Deposit in Transfer	0.00	525.92	0.00	0.00	0.00	525.92
Bank Error	0.00	10.00	0.00	0.00	0.00	10.00
Candidate Filing Fees	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Contributions (In-Kind)	157.28	720.51	2,600.00	120.00	0.00	3,597.79
Contributions (Mon-Cash)	1,016.00	0.00	985.00	0.00	360.00	2,361.00
Contributions (Mon-Check/C)	4,039.00	3,624.28	10,233.26	10,229.23	13,177.98	41,303.75
Event Fees	2,095.00	1,730.00	0.00	0.00	0.00	3,825.00
<b>Total Income</b>	<b>9,557.28</b>	<b>6,610.71</b>	<b>13,818.26</b>	<b>10,349.23</b>	<b>13,537.98</b>	<b>53,873.46</b>
Expense						
Advertising	0.00	0.00	2,600.00	0.00	0.00	2,600.00
Catering	0.00	899.35	55.00	707.93	869.00	2,531.28
Credit Card Fees	1,023.23	995.77	929.87	1,182.14	300.00	4,431.01
Insurance - nonemployee	430.63	430.63	0.00	85.00	87.98	1,034.24
Internet / Web Site Expenses	0.00	12.16	0.00	0.00	0.00	12.16
Marketing	963.50	1,700.47	693.08	1,961.11	1,743.38	7,061.54
Meeting Rooms & Booths	2,480.42	2,073.24	1,787.05	544.10	873.49	7,758.30
Support to Federal Candidat...	0.00	0.00	0.00	0.00	300.00	300.00
Support to State Candidates	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Tax -- State of Missouri	0.00	21.25	0.00	0.00	0.00	21.25
Telephone	157.28	300.13	329.10	324.20	314.00	1,424.71
Speaker Fees	220.60	1,483.45	235.98	150.00	0.00	2,090.03
Stripe Payment Processing ...	0.00	81.12	244.36	323.07	357.76	1,006.31
<b>Total Expense</b>	<b>5,275.66</b>	<b>7,997.57</b>	<b>6,874.44</b>	<b>5,277.55</b>	<b>9,845.61</b>	<b>35,270.83</b>
<b>Net Ordinary Income</b>	<b>4,281.62</b>	<b>-1,386.86</b>	<b>6,943.82</b>	<b>5,071.68</b>	<b>3,692.37</b>	<b>18,602.63</b>
<b>Net Income</b>	<b>4,281.62</b>	<b>-1,386.86</b>	<b>6,943.82</b>	<b>5,071.68</b>	<b>3,692.37</b>	<b>18,602.63</b>

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# Missouri Libertarian Party Reconciliation Summary

## UMB Checking, Period Ending 03/31/23

	Mar 31, '23
Beginning Balance	39,996.96
Cleared Transactions	
Checks and Payments - 1 ...	-25.00
Deposits and Credits - 6 it...	368.86
Total Cleared Transactions	343.86
Cleared Balance	40,340.82
Register Balance as of 03/3...	40,340.82
Ending Balance	40,340.82

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# Missouri Libertarian Party Reconciliation Summary

## UMB Checking, Period Ending 12/31/11

	Dec 31, '11
Beginning Balance	18,159.22
Cleared Transactions	
Checks and Payments - 5 it...	-262.08
Deposits and Credits - 3 ite...	200.72
Total Cleared Transactions	-61.36
Cleared Balance	18,097.86
Register Balance as of 12/31/...	18,097.86
Ending Balance	18,097.86