

OK GOP 2021 Profit/Loss Summary	Previous Administration					Bennett Administration										Full Year
	Jan	Feb	Mar	April	Subtotal	May	June	July	August	September	October	November	December	Subtotal		
					Previous									Bennett		
Revenue																
Check Revenue	\$0.00	\$87,872.94	\$15,435.00	\$8,365.00	\$111,672.94	\$9,896.50	\$16,138.97	\$10,654.20	\$2,960.00	\$4,435.00	\$6,975.34	\$4,235.00	\$11,315.47	\$66,610.48	\$178,283.42	
Credit Card Receipts	\$1,394.42	\$931.25	\$3,088.25	\$189,308.83	\$194,722.75	\$2,495.25	\$1,411.25	\$2,059.25	\$10,497.25	\$8,151.26	\$3,714.98	\$13,784.00	\$14,293.37	\$56,406.61	\$251,129.36	
Total Revenue	\$1,394.42	\$88,804.19	\$18,523.25	\$197,673.83	\$306,395.69	\$12,391.75	\$17,550.22	\$12,713.45	\$13,457.25	\$12,586.26	\$10,690.32	\$18,019.00	\$25,608.84	\$123,017.09	\$429,412.78	
Gross Pay & Payroll Taxes																
Salaries	\$22,909.17	\$4,127.80	\$11,193.12	\$18,759.04	\$56,989.13										\$56,989.13	
Payroll Taxes			\$2,406.52	\$3,096.08	\$5,502.60										\$5,502.60	
Back Payroll taxes				\$20,113.58	\$20,113.58										\$20,113.58	
Travel & Entertainment	\$2,118.25	\$163.20	\$1,491.62	\$1,966.10	\$5,739.17			\$138.67	\$308.46	\$46.34				\$493.47	\$6,232.64	
Admin Software & Expense																
Reg Acctg Serv (Red Curve/Aristotle/GTS)	\$1,200.00	\$1,230.00	\$21,550.00	\$3,250.00	\$27,230.00	\$4,074.25	\$3,940.49	\$3,250.00	\$3,250.00	\$1,750.00	\$1,750.00	\$1,888.99	\$1,875.63	\$21,779.36	\$49,009.36	
Nation Builder/ Website Maint/Hosting	\$1,500.00	\$1,530.00	\$750.00	\$1,287.00	\$5,067.00	\$913.00	\$951.34	\$1,413.00	\$1,772.76	\$1,413.00	\$1,413.00	\$1,413.00	\$1,413.00	\$10,702.10	\$15,769.10	
Zoom	\$466.99	\$490.27	\$490.27	\$490.27	\$1,937.80	\$490.27	\$490.27	-\$888.95	\$14.99	\$14.99	\$14.99	\$14.99	\$14.99	\$166.54	\$2,104.34	
Google G Suite	\$232.63	\$192.00	\$192.00	\$192.00	\$808.63	\$193.60	\$237.25	\$282.53	\$196.62	\$32.00	\$32.01	\$32.01	\$32.01	\$1,038.03	\$1,846.66	
Google youtube TV /SQGreenhouse/space	\$414.99	\$414.99	\$414.99	\$414.99	\$1,659.96	\$414.99	\$414.99							\$829.98	\$2,489.94	
Microsoft								\$17.50	\$302.25	\$242.42	\$288.39	\$318.75	\$302.50	\$1,471.81	\$1,471.81	
Grashopper	\$64.56	\$64.56	\$64.56	\$64.99	\$258.67	\$64.99	\$64.99	\$64.62	\$64.62	\$64.62	\$63.99	\$62.65	\$62.65	\$513.13	\$771.80	
Internet & Phone (Cox Business)	\$395.39	\$178.89	\$178.89	\$179.03	\$932.20	\$178.98	\$178.98	\$428.83	\$372.19	\$372.19	\$370.98	\$367.44	\$365.16	\$2,634.75	\$3,566.95	
Rent, Utilities & Facility Maint																
Dewey Bartlett Foundation	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$8,000.00	\$12,000.00	
Utilities	\$825.14	\$540.27	\$523.41	\$553.05	\$2,441.87	\$508.09	\$822.09	\$587.69	\$674.95	\$589.70	\$392.61	\$375.05	\$464.05	\$4,414.23	\$6,856.10	
Office Supplies & Printing	\$34.74	\$498.43	\$0.00	\$1,072.02	\$1,605.19	\$673.48	\$2,166.31	\$305.10	\$526.24		\$389.00			\$4,060.13	\$5,665.32	
Office Repair & Maint						\$467.50		\$232.50		\$99.00				\$799.00	\$799.00	
Office Security System install & monitor							\$3,891.97				\$120.00		\$120.00	\$4,131.97	\$4,131.97	
Office Janitorial	\$320.00	\$0.00	\$960.00	\$320.00	\$1,600.00	\$50.00								\$50.00	\$1,650.00	
Other Operating Expenses																
Bank Service Fees Incl Winred/Anedote/EB	\$116.81	\$207.26	\$262.14	\$17,475.23	\$18,061.44	\$277.11	\$183.66	\$190.88	\$603.37	\$762.10	\$781.63	\$3,987.73	\$867.53	\$7,654.01	\$25,715.45	
Cell Phone Charges	\$6,369.44	\$50.00	\$50.00	\$50.00	\$6,519.44	\$50.00								\$50.00	\$6,569.44	
Digital Infrastructure Dev & video Prod						\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$24,000.00	\$24,000.00	
Other Misc Exp								\$167.50		\$115.00	\$115.00		\$100.00	\$497.50	\$497.50	
Contributions to Candidates	\$47,522.92	\$1,448.99	\$2,700.00		\$51,671.91										\$51,671.91	
Interest Expense		\$35.50	\$29.00		\$64.50										\$64.50	
Event Expense			\$3,589.69	\$189,182.95	\$192,772.64			\$750.00		\$360.00	\$1,954.00	\$500.00		\$3,564.00	\$196,336.64	
Consultants	\$475.98	\$2,623.15	\$475.98	\$1,100.00	\$4,675.11										\$4,675.11	
Postage & Shipping		\$39.60		\$1,126.27	\$1,165.87			\$353.00						\$353.00	\$1,518.87	
Contribution Refund		\$645.00	\$5,610.00		\$6,255.00					\$5,000.00			\$200.00	\$5,200.00	\$11,455.00	
FEC/IRS Fines (from Previous Admin)	\$30.00	\$541.00		\$12,984.00	\$13,555.00		\$400.00	\$212.00			\$400.00			\$1,012.00	\$14,567.00	
Total Operating Expenses	\$84,997.01	\$16,020.91	\$54,932.19	\$274,676.60	\$430,626.71	\$13,356.26	\$18,742.34	\$8,504.87	\$13,086.45	\$14,861.36	\$14,085.60	\$13,960.61	\$6,817.52	\$103,415.01	\$534,041.72	
Profit and Loss	-\$83,602.59	\$72,783.28	-\$36,408.94	-\$77,002.77	-\$124,231.02	-\$964.51	-\$1,192.12	\$4,208.58	\$370.80	-\$2,275.10	-\$3,395.28	\$4,058.39	\$18,791.32	\$19,602.08	-\$104,628.94	