

# MCRP 2022-2023 Biennium

## Income Statement - 12/31/2022

*presented by Treasurer Charles Shirley*

		6/30/2022	9/30/2022	12/31/2022
<b>Balance</b>		<b>\$60,365</b>	<b>\$54,401</b>	<b>\$48,386</b>
<b>Revenue</b>	2021 - '22 Campaign	\$344	\$638	\$544
	GALA Attendees-Sold Out (Includes Honorees/Guests NC)	\$600		
	Misc. Rev	\$1,050		\$249
	<b>Total Revenue</b>	<b>\$1,994</b>	<b>\$638</b>	<b>\$793</b>
<b>Expenses</b>	Office - HQ Rent (monthly)	\$2,000	\$3,005	\$2,150
	Office - Phone & Directory	\$357		\$246
	UBEO Copier	\$290	\$1,160	\$724
	GALA (Woodlands Resort)	\$4,537		
	GALA Expenses	\$203		
	Printing costs (Flyers, Push Cards)		\$1,732	\$3,151
	Postage			\$10,725
	G Suite & Domain Name	-	\$309	\$319
	Misc (Mailchimp, copies, Constant Contact)	\$203	\$229	\$255
	Misc (Pocket Constitutions/Education/Political Signs)	\$350	\$140	\$443
	Fees (Paypal/Donor Box/Stripe)	\$18	\$87	\$33
	<b>Total Expenses</b>	<b>\$7,958</b>	<b>\$6,653</b>	<b>\$18,046</b>
<b>Net</b>		<b>(\$5,964)</b>	<b>(\$6,015)</b>	<b>(\$17,252)</b>
<b>Asset</b>		<b>\$54,401</b>	<b>\$48,386</b>	<b>\$31,134</b>
	<a href="https://www.ethics.state.tx.us/search/cf/SimpleSearch.php">https://www.ethics.state.tx.us/search/cf/SimpleSearch.php</a>			
	<b>TEC Filer ID 83126</b>			
	<b>Monthly Contributors to the 2021-'22 Program</b>			
1	<b>George Hyde</b>	\$40	\$61	\$60
2	<b>Jay Wright</b>	\$40	\$61	\$61
3	<b>Jeanie Walker</b>	\$40	\$81	\$60
4	<b>Dale Bible</b>		\$40	
5	<b>Steven Lawrence</b>	\$40	\$61	\$61
6	<b>Richard VonRoble</b>	\$20	\$61	\$40
7	<b>Web Brasher</b>	\$40	\$40	\$61
8	<b>Dale Inman</b>	\$40	\$61	\$80
9	<b>Charles Shirley</b>	\$40	\$61	\$61
10	<b>Daphney Skelton</b>	\$40	\$52	
11	<b>Lisa Railey</b>		\$61	\$61
	<b>Total</b>	<b>\$340</b>	<b>\$638</b>	<b>\$544</b>