

MCRP 2022-2023 Biennium

Income Statement - 3/31/2023

presented by Treasurer Charles Shirley

		6/30/2022	9/30/2022	12/31/2022	3/31/2023
Balance		\$60,365	\$54,401	\$48,386	\$31,134
Revenue	2021 - '23 Campaign	\$344	\$638	\$517	\$591
	GALA Attendees-Sold Out	\$600			
	GALA Misc. Rev	\$1,050		\$197	
	Bowling Tourney -- April 2023				\$1,243
	Total Revenue	\$1,994	\$638	\$714	\$1,834
Expenses	Office - HQ Rent (monthly)	\$2,000	\$3,005	\$2,150	\$1,000
	Office - Phone & Directory	\$357		\$246	
	UBEO Copier	\$290	\$1,160	\$580	\$892
	GALA (Woodlands Resort)	\$4,537			
	GALA Expenses	\$203			
	Printing costs (Flyers, Push Cards)		\$1,732	\$3,151	
	Postage			\$10,626	
	G Suite & Domain Name		\$309	\$319	
	Insurance				\$879
	Constant Contact, USPO, copies	\$203	\$229	\$354	\$256
	Constitutions/Educ/Political Signs	\$350	\$140	\$443	\$521
	Fees (Paypal/Donor Box/Stripe)	\$18	\$87	\$29	\$83
	<i>One Time Accta Adjustmnt</i>			\$68	
	Total Expenses	\$7,958	\$6,653	\$17,966	\$3,632
Net Income		(\$5,964)	(\$6,015)	(\$17,252)	(\$1,797)
Balance		\$54,401	\$48,386	\$31,134	\$29,336
https://www.ethics.state.tx.us/search/cf/SimpleSearch.php					
TEC Filer ID 83126					
Monthly Contributors to the 2020-'24 Program					
1	George Hyde	\$40	\$61	\$61	\$61
2	Jay Wright	\$40	\$61	\$40	\$61
3	Leona Walker	\$40	\$81	\$61	\$20
4	Dale Bible		\$40		
5	Steven Lawrence	\$40	\$61	\$61	\$61
6	Richard VonRoble	\$20	\$61	\$20	\$61
7	Web Brasher	\$40	\$40	\$61	\$61
8	Dale Inman	\$40	\$61	\$61	\$61
9	Charles Shirley	\$40	\$61	\$40	\$71
10	Daphnev Skelton	\$40	\$52		
11	Lisa Railey		\$61	\$61	\$63
12	Herschel Williams			\$52	\$52
13	Theresa Haag				\$20
	TOTAL	\$340	\$638	\$517	\$591