

Marion County Republican Central Committee
Profit & Loss

February 2021

Feb 21

Ordinary Income/Expense

Income

PC2 - Cash Contrib & Loans

Cash Contributions

I-Individual 217.76

Total Cash Contributions 217.76

Total PC2 - Cash Contrib & Loans 217.76

PC4A - Other Receipts

FM - Fair Market 153.00 Swag Sales

Total PC4A - Other Receipts 153.00

Total Income 370.76

Gross Profit 370.76

Expense

Cash Expenditures

G - General Operations

Bank & Credit Card Fees 15.31 Anedot Fees

Office & Misc Supplies 212.45 Office Supplies and Vacuum Cleaner

Total G - General Operations 227.76

Total Cash Expenditures 227.76

Total Expense 227.76

Net Ordinary Income 143.00

Net Income 143.00

Beginning Balance December 31, 2020 10,772.31

Checking/Savings

US Bank Checking 0054 380.44

US Bank Checking 9200 10,534.87

Total Checking/Savings 10,915.31