



# Linn County GOP

Treasurer Report for the Month Ended May 31, 2024

## Beginning Balance (5/1/2024)

|                                    |    |           |
|------------------------------------|----|-----------|
| Checking                           | \$ | 18,248.02 |
| Savings (Lundby/Thompson Memorial) | \$ | 1,467.93  |

## Notes

## Disbursements

|   |    |        |
|---|----|--------|
| Office Rent                             | \$ | 370.00 |
| Hiawatha Community Center (June-August) | \$ | 795.00 |
| Caucus Expenses (Site Fees)             | \$ | 200.00 |

|                                |             |
|--------------------------------|-------------|
| Cumulative Caucus Expenditures | \$ 8,087.15 |
|--------------------------------|-------------|

|                                    |              |
|------------------------------------|--------------|
| Cumulative Convention Expenditures | \$ 12,824.45 |
|------------------------------------|--------------|

|                            |    |          |
|----------------------------|----|----------|
| <b>Total Disbursements</b> | \$ | 1,365.00 |
|----------------------------|----|----------|

## Receipts

|                                      |    |        |
|--------------------------------------|----|--------|
| Meeting Contributions (Pass the Hat) | \$ | 353.25 |
|--------------------------------------|----|--------|

|                       |    |        |
|-----------------------|----|--------|
| <b>Total Receipts</b> | \$ | 353.25 |
|-----------------------|----|--------|

## Ending Balance (5/31/24)

|                                    |    |           |
|------------------------------------|----|-----------|
| Checking                           | \$ | 17,236.27 |
| Savings (Lundby/Thompson Memorial) | \$ | 1,467.93  |

|  |              |
|--|--------------|
| Auth. Reserved Cash (Caucus Expenses)                | \$ (87.15)   |
| Reserved Cash (Convention Payments)                  | \$ 510.05    |
| Unreserved Cash (excluding Lundby/Thompson Memorial) | \$ 16,813.37 |

Matthew Limbert, Treasurer  
 Linn County Republican Central Committee  
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 Donations may be mailed to : Linn County Republican Central Committee  
 PO Box 1351, Cedar Rapids, Iowa 52406