



Linn County GOP

Treasurer Report for the Month Ended August 31, 2024

Beginning Balance (8/1/2024)

Notes

Checking	\$	19,754.52
Savings (Lundby/Thompson Memorial)	\$	1,469.39

Disbursements

Office Rent	\$	370.00
Convention Refunds		
Lincoln Dinner Expenses (advertising, catering, room rental, printing, audio/video)	\$	12,185.85
Micellaneous Reimbursement (printing, events, fairs)	\$	481.93
Total Disbursements	\$	13,037.78

Cumulative Lincoln Dinner Expenses	\$ 12,185.85
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Receipts

Meeting Contributions (Pass the Hat)	\$	405.00
Lincoln Dinner Receipts	\$	14,475.00
Total Receipts	\$	14,880.00

Ending Balance (8/31/24)

Checking	\$	21,596.74
Savings (Lundby/Thompson Memorial)	\$	1,469.39

Auth. Reserved Cash (Lincoln Dinner Expenses)	\$ 2,814.15
Reserved Cash (Lincoln Dinner Receipts)	\$ 18,795.00

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