

**Libertarian Party of Pennsylvania
Treasure Report
January 8, 2022**

		TOTALS
Bank Balance		
Checking		12,228.52
Endowment Fund		2,525.02
Total		14,753.54
Income	Dec 1-Dec 31	2,834.16
Outstanding checks		
Ck 022 Kevin Gaughen	**	1,302.40
Current Bank Balance		9,131.81

Committee Allotments	Approved	Used	Total Unused
Information Services	200.00	20.00	180.00
Insurance	1,500.00	0	1,500.00
M.M	1,700.00	1,700.00	0
Convention Advertising	3,000.00	3,000.00	0
Treasure (bank statements)	1,200.00	1185.00	0
Total			1680.00

Bank Balance	9131.81
Outstanding checks	1302.40
Allotted Monies	1680.00
Remaining Monies	6149.41

** Kevin's check was only posted this time and during the audit with permission from Kevin for Full Disclosure purposes. This will not be a Monthly addition to the Treasury Report unless approved ahead of time by Kevin Gaughen.