

LIBERTARIAN PARTY OF PENNSYLVANIA
STATEMENT OF FINANCIAL POSITION
As of December 31, 2023

ASSETS	2023	2022
Current Assets		
Cash and Cash Equivalents	21,869	22,334
Investments	3,018	2,517
Prepaid Expenses	0	0
Current Assets		
Equipment, net	0	0
TOTAL ASSETS	<u><u>24,887</u></u>	<u><u>24,851</u></u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable	0	0
Accrued Expenses	0	0
Payroll Withholding	0	0
Total Liabilities	<u>0</u>	<u>0</u>
NET ASSETS		
Net Assets with Donor Restrictions	3,018	2,517
Net Assets without Donor Restrictions (operating)	21,869	22,334
Net Assets without Donor Restrictions (Board designated)	0	0
Total Net Assets	24,887	24,851
TOTAL LIABILITIES AND NET ASSETS	<u><u>24,887</u></u>	<u><u>24,851</u></u>

LIBERTARIAN PARTY OF PENNSYLVANIA
STATEMENT OF ACTIVITIES
For the Twelve Months Ending December 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES			
Memberships	17,050	0	17,050
Donations	12,211	1,670	13,881
Convention 2023	21,269	0	21,269
Convention 2024	965	0	965
Other Events	490	0	490
LPPA Store	1,549	0	1,549
In-Kind Contributions	254	0	254
Net Assets Released from Restrictions	1,170	(1,170)	0
Total Revenues	54,958	500	55,458
EXPENSES			
Convention 2023	40,384	0	40,384
Other Events	1,461	0	1,461
Candidate Support	1,651	0	1,651
Outreach	4,402	0	4,402
LPPA Store	1,292	0	1,292
General & Administrative	4,478	0	4,478
Fundraising	3,983	0	3,983
Total Expenses	57,651	0	57,651
Change in Net Assets	(2,693)	500	(2,193)
Net Assets at Beginning of Year	24,562	2,518	27,080
NET ASSETS AT END OF PERIOD	21,869	3,018	24,887

LIBERTARIAN PARTY OF PENNSYLVANIA
STATEMENT OF FUNCTIONAL EXPENSES
For the Twelve Months Ending December 31, 2023

	Convention	Other Events	Candidate Support	Outreach	LPPA Store	General & Administrative	Fundraising	Total Expenses
Convention Expenses	35,772.00							35,772
Convention Av Equipment	712.00							712
Convention Parliamentarian	1,000.00							1,000
Convention Photographer	900.00							900
Convention Speaker	2,000.00							2,000
2023 In Person Meeting		1,461						1,461
Contractors				2,004		2,004	2,004	6,012
Digital Mailbox						99		99
Donation						1,008		1,008
Legal & Professional Fees						234		234
LPPA Store					1,292			1,292
Software & Internet Services				2,013		1,108		3,121
Refunds						25		25
Payment Processor Fees							1,979	1,979
Reimbursable Expenses			946					946
Reimbursable Postage			705					705
Shipping				385				385
TOTAL	40,384	1,461	1,651	4,402	1,292	4,478	3,983	57,651