

Libertarian Party of Brevard County - Regular Business Meeting Minutes

*This draft agenda is subject to approval by the voting membership.

01/22/2022

Cape Royal Professional Business Center
1980 N Atlantic Ave Second Floor, Cocoa Beach

Sign in

Meet-and-Greet

1. Call to order – 4:40 pm by Chair Nathan Slusher
2. Officer Roll Call
 - Determination of quorum (75% of Executive Committee or 25% of all voting members) - Quorum met.
 - Executive Committee: Nathan Slusher-Chair, Mari Peele-Vice-Chair, Greg Peele-Treasurer, Thai Heiler - Secretary (online)
 - Voting Members: Rick Heffelfinger, Adriana Slusher, Jennifer Keyser, Brian Fleming
 - Non-Voting Members: none
 - Non-members: Jacqueline Stats, Derek Austin (online)
3. Rick Heffelfinger moved to nominate Mari Peele as Secretary pro tem, seconded by Greg Peele. The motion passed unanimously.
4. Approval of the Minutes from December 19 Monthly Business Meeting.
 - Moved by Greg Peele and seconded by Rick Heffelfinger. Passed unanimously.
5. Approval of the Agenda
 - Jennifer Keyser moved to adopt the agenda.
 - Greg Peele moved to amend the agenda to remove Motion 2023-01. This motion was seconded by Jennifer Keyser.
 - The motion to amend passed with one nay.
 - Greg Peele moved to adopt the amended agenda. The motion was seconded by Rick Heffelfinger. The motion to adopt passed unanimously.
6. Officer Reports
 - Chair Report - Nathan Slusher
 - Vice Chair Report - Mari Peele
 - Secretary Report - None
 - Treasurer Report - Greg Peele - Addendum 7

- Director At Large Report - None
- 7. Committee Reports
 - Outreach Committee - Greg Peele
 - LPF Report - Brian Fleming
- 8. Elections
 - Chair Election
 - Nominations
 - Rick Heffelfinger nominated Brian Fleming. The nomination was declined.
 - Greg Peele nominated Nathan Slusher. The nomination was accepted.
 - Speeches
 - Nathan Slusher gave a short nominating speech.
 - Nathan Slusher was elected as Chair unanimously.
 - Vice Chair Election
 - Nominations
 - Rick Heffelfinger nominated Thai Heiler. The nomination was accepted.
 - Speeches.
 - Thai Heiler gave a short nominating speech.
 - Thai Heiler was elected as Vice Chair with one abstention.
 - Secretary Election
 - Nominations
 - Rick Heffelfinger self nominated and was seconded by Thai Heiler.
 - Rick Heffelfinger nominated Brian Fleming. The nomination was declined.
 - Rick Heffelfinger was elected as Secretary with one abstention.
 - Treasurer Election
 - Nominations
 - Jennifer Keyser nominated Greg Peele. The nomination was accepted.
 - Nathan Slusher nominated Jennifer Keyser. The nomination was declined.
 - Speeches
 - Greg Peele as a short nominating speech.
 - Greg Peele was elected as Treasurer with zero abstentions and one vote for None of the Above.
 - Director At Large Election
 - Nominations

- Thai Heiler nominated Jennifer Keyser and was seconded by Rick Heffelfinger. The nomination was accepted.
- Speeches
 - Jennifer gave a short nominating speech.
- Jennifer Keyser was elected as Director At Large with one abstention.

9. New Business

- Motion 2023-01 - 2022 Annual Audit and Reaffiliation - Addendum 1
 - Withdrawn in adoption of agenda.
- Motion 2023-02 - Amend Constitution for Deputy Secretary & Treasurer - Addendum 2
 - Moved by Greg Peele, seconded by Rick Heffelfinger.
 - 1st Hearing
 - A straw poll was conducted at the request of Rick Heffelfinger and the poll resulted in unanimous consent.
 - A second hearing and vote will be conducted at the next business meeting.
- 2023-03 Amend Bylaws to Add Section Titles - Addendum 3
 - Moved by Greg, 2nd by Brian Fleming
 - 1st Hearing
 - A second hearing and vote will be conducted at the next business meeting.
- 2023-04 Amend Constitution & Bylaws to Replace Roman Numerals - Addendum 3
 - Moved by Greg Peele, 2nd by Brian Fleming
 - 1st Hearing
 - A second hearing and vote will be conducted at the next business meeting.
- 2023-05 Adopt 2023 Maintenance Budget - Addendum 4
 - Moved by Greg Peele, 2nd Jennifer Keyser
 - Brian Fleming moved to amend by striking “for the Chair and/or deputy treasurer.” Seconded by Greg Peele.
 - Amendment passed with 1 abstention.
 - Main motion passed unanimously as amended.
- 2023-06 Establish Outreach Committee - Addendum 5
 - Moved by Jennifer Keyser, seconded by Rick Heffelfinger.
 - Motion passed unanimously.

- Nathan Slusher appointed Mari Peele as Chair of the outreach committee.
- 2023-07 Establish Events Committee - Addendum 5
 - Moved by Jennifer Keyser, seconded by Rick Heffelfinger.
 - Motion passed unanimously.
 - Nathan Slusher appointed Thai Heiler as Chair of the events committee.
- 2023-08 Establish Gala Committee - Addendum 5
 - Moved by Jennifer Keyser, seconded by Rick Heffelfinger
 - Motion passed unanimously.
- 2023-09 Approve Candidate Training Meet-ups in 2023 - Addendum 6
 - Moved by Jennifer Keyser, 2nd Greg Peele
 - Mari Peele moved to amend by striking everything after the word necessary, seconded by Brian Fleming.
 - Amendment passed unanimously.
 - Main motion passed unanimously.

10. Public Comments

- Adrianna Slusher - School Choice Bill
- Greg Peele - Constitution Carry
- Mari Peele - Palm Bay shooting at the Compound on private property.
- Jennifer Peele - March for Meals Golf Tournament sponsorship opportunity.

11. Notice & Announcement of Next Meeting

- Next Meeting Date & Location
 - February 20, 2023 6 pm
 - Cape Royal Professional Business Center
 - 1980 N Atlantic Ave Second Floor, Cocoa Beach

12. Adjournment - 6:39 pm

Addendum 1 - Motion 2023-01 (WITHDRAWN FROM AGENDA)

Title: Annual Audit and Reaffiliation

Mover: Greg Peele

Motion: I move to adopt the Fiscal Year 2022 Annual Audit as presented and to authorize the newly elected Executive Committee to sign and submit the 2023 annual Petition to Affiliate with the Libertarian Party of Florida.



Annual Audit

Fiscal Year 2022

Statement of Assets, Liabilities, and Net Assets

Asset Type	Balance 12/31/22	Liability Type	Balance 12/31/22
Cash & Equivalents	7,057.59	Current Debt	-
Accounts Receivable	-	Accounts Payable	-
Other Assets	-	Other Liabilities	-
Total Assets	7,057.59	Total Liabilities	-
Net Assets	7,057.59		

Statement of Income and Expenses

Income Type	Total 2022	Expense Type	Total 2022
Contributions	15,006.32	Operating Expenses	12,304.24
Refunds Given	-	Refunds Received	(76.94)
Non-Operating Income	-	Non-Operating Expenses	-
Other Gains	-	Other Losses	-
Total Income	15,006.32	Total Expenses	12,227.30
Net Income	2,779.02		
In-Kind	-		

Reconciliation

Profit & Loss	Account Cash Flow
Starting Assets	3,850.78
(Less Starting Liabilities)	(75.00)
+ Contributions	15,006.32
(Less Expenditures)	(12,227.30)
Net Income	2,779.02
Net Assets	6,554.80
	+ Deposits
	(Less Withdrawals)
	Net Cash Flow
	Current Assets
	(Less Current Liabilities)
	Current Net Assets

Approved By

_____, Date: _____

, Chair

_____, Date: _____

, Treasurer



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Annual Audit Fiscal Year 2022

Income By Category

Category	Income	Q1 Report	P7 Report	G7 Report	Q4 Report	Total 2022
Monetary	Cash	\$ 115.00	\$ 5.00	\$ 150.00	\$ 260.00	\$ 530.00
	Check	\$ 500.00	\$ 3,057.95	\$ -	\$ 325.00	\$ 3,882.95
	Electronic	\$ 1,421.62	\$ 5,479.63	\$ 1,911.89	\$ 1,780.23	\$ 10,593.37
	Subtotal	\$ 2,036.62	\$ 8,542.58	\$ 2,061.89	\$ 2,365.23	\$ 15,006.32
In-Kind		\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,036.62	\$ 8,542.58	\$ 2,061.89	\$ 2,365.23	\$ 15,006.32

Expenses By Category

Category	Expenses	Authorized	Q1 Report	P7 Report	G7 Report	Q4 Report	Total 2022
Banking	Equipment	\$ 200.00	\$ 4.95	\$ 138.80	\$ 14.85	\$ 9.90	\$ 168.50
	Fees	\$ 350.52	\$ 54.82	\$ 162.46	\$ 79.74	\$ 53.50	\$ 350.52
	Subtotal	\$ 550.52	\$ 59.77	\$ 301.26	\$ 94.59	\$ 63.40	\$ 519.02
Candidates	Contributions	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 750.00
	Subtotal	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 750.00
Facilities	Office	\$ 900.00	\$ -	\$ -	-	\$ -	\$ -
	Subtotal	\$ 900.00	\$ -	\$ -	-	\$ -	\$ -
Events	General	\$ 1,100.00	\$ 98.02	\$ 66.90	\$ 125.00	\$ 50.00	\$ 339.92
	Advertising	\$ 3,200.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
	Catering	\$ 3,500.00	\$ 392.53	\$ -	\$ 2,127.70	\$ -	\$ 2,520.23
	Charity	\$ 878.48	\$ -	\$ -	\$ -	\$ 878.48	\$ 878.48
	Speakers	\$ 1,400.00	\$ -	\$ 810.62	\$ -	\$ 560.48	\$ 1,371.10
	Sponsorships	\$ 475.00	\$ 325.00	\$ 50.00	\$ -	\$ -	\$ 325.00
	Venues	\$ 1,200.00	\$ 575.12	\$ -	\$ 575.13	\$ -	\$ 1,150.25
	Subtotal	\$ 11,753.48	\$ 1,390.67	\$ 927.52	\$ 5,327.83	\$ 1,488.96	\$ 9,134.98
Outreach	General	\$ 2,000.00	\$ -	\$ 830.15	\$ 25.75	\$ -	\$ 855.90
	Branding	\$ 300.00	\$ -	\$ 283.25	-	\$ -	\$ 283.25
	Mail	\$ 200.00	\$ 81.60	\$ -	\$ 24.00	\$ -	\$ 105.60
	Merchandise	\$ 480.60	\$ -	\$ -	\$ 175.75	\$ 82.24	\$ 257.99
	Social Media	\$ 100.00	\$ -	\$ 16.79	-	\$ -	\$ 16.79
	Printing	\$ 200.00	\$ -	\$ 89.71	-	\$ 88.66	\$ 178.37
	Web Hosting	\$ 200.00	\$ -	\$ 35.40	\$ 90.00	\$ -	\$ 125.40
	Subtotal	\$ 3,480.60	\$ 81.60	\$ 1,255.30	\$ 315.50	\$ 170.90	\$ 1,823.30
Total	Total Expenses	\$ 17,434.60	\$ 1,532.04	\$ 2,734.08	\$ 6,237.92	\$ 1,723.26	\$ 12,227.30



Annual Audit

Fiscal Year 2022

Merchandise P&L

Category	Expenses	2021 Lifetime	2022 Actual	Uncleared	Lifetime
Revenue	On Demand	\$ -	\$ 502.98	\$ -	\$ 502.98
	Inventory	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 502.98	\$ -	\$ 502.98
Costs	On Demand	\$ -	\$ 108.55	\$ 222.05	\$ 330.60
	Inventory	\$ -	\$ 149.44	\$ -	\$ 149.44
	Subtotal	\$ -	\$ 257.99	\$ 222.05	\$ 480.04
Margin	On Demand	\$ -	\$ 394.43	\$ (222.05)	\$ 172.38
	Inventory	\$ -	\$ (149.44)	\$ -	\$ (149.44)
	Subtotal	\$ -	\$ 244.99	\$ (222.05)	\$ 22.94
Overhead	Website	\$ -	\$ 49.00	\$ -	\$ 49.00
	Subtotal	\$ -	\$ 49.00	\$ -	\$ 49.00
Total Expenses		\$ -	\$ 306.99	\$ 222.05	\$ 529.04
Net Income		\$ -	\$ 195.99	\$ (222.05)	\$ (26.06)

2022 Thanksgiving Event Designated Fund

Category	Income	Expenses	Net
Donations	628.48	(628.48)	-
General Fund	250.00	(250.00)	-
Total	878.48	(878.48)	-

Cash Flow By Accounts

Account	01/01/2022 Balance	Deposits	Withdrawals	Net Cash Flow	12/31/2022 Balance
PNC Checking	2,729.88	15,490.90	(12,094.59)	3,396.31	6,126.19
PNC Merchant	-	2,852.35	(2,526.66)	325.69	325.69
Paypal	1,120.90	7,971.91	(8,989.89)	(1,017.98)	102.92
Total	3,850.78	26,315.16	(23,611.14)	2,704.02	6,554.80

Addendum 2 Motion 2023-02 (1ST HEARING)

Title: Amend Constitution for Deputy Secretary and Treasurer

Mover: Greg Peele

Motion: I move to amend the LPBC Constitution to provide for the election and duties of the Deputy Secretary and Deputy Treasurer by

- appending to Article III Section VII the text “A Deputy Secretary may be elected with the same requirements and procedure as the Secretary. The Deputy Secretary shall assist the Secretary and shall perform the duties of the Secretary in the Secretary’s absence. If the Secretary position is vacant for any reason, the Deputy Secretary shall become the Secretary, vacating the Deputy Secretary position.”

- Appending to Article III Section VIII the text “A Deputy Treasurer may be elected with the same requirements and procedure as the Treasurer. The Deputy Treasurer shall assist the Treasurer and shall perform the duties of the Treasurer in the Treasurer’s absence. If the Treasurer position is vacant for any reason, the Deputy Treasurer shall become the Treasurer, vacating the Deputy Treasurer position.”

Reference:

If this amendment is adopted, the final text will look as follows with additions in **bold** and deletions in ~~striketrough~~:

ARTICLE III: OFFICERS AND EXECUTIVE COMMITTEE

(SECTION I through SECTION VI unchanged)

SECTION VII: SECRETARY

The Secretary shall keep LPBC records including, but not limited to:

- minutes of meetings
- records of membership
- official correspondence

The Secretary shall insure members are informed of meetings and events. The Secretary shall perform the duties of the Chair in the absence of the Chair and the Vice-Chair.

A Deputy Secretary may be elected with the same requirements and procedure as the Secretary. The Deputy Secretary shall assist the Secretary and shall perform the duties of the Secretary in the Secretary's absence. If the Secretary position is vacant for any reason, the Deputy Secretary shall become the Secretary, vacating the Deputy Secretary position.

SECTION VIII: TREASURER

The Treasurer shall be the Chief Financial Officer and shall receive, hold, disburse and account for all funds under the direction of the Executive Committee. The Treasurer shall perform the duties of the Chair in the absence of the Chair, the Vice-Chair, and the Secretary.

A Deputy Treasurer may be elected with the same requirements and procedure as the Treasurer. The Deputy Treasurer shall assist the Treasurer and shall perform the duties of the Treasurer in the Treasurer's absence. If the Treasurer position is vacant for any reason, the Deputy Treasurer shall become the Treasurer, vacating the Deputy Treasurer position.

Addendum 3 - Motion 2023-03 (1ST HEARING)

Title: Amend Bylaws to Add Section Header Titles

Mover: Greg Peele

Text: I move to amend the LPBC Bylaws to add section header titles to each section as follows:

- ARTICLE I: MEETINGS
 - SECTION I: REGULAR BUSINESS MEETINGS
 - SECTION II: SPECIAL BUSINESS MEETINGS
 - SECTION III: PUBLIC TRANSPARENCY
 - SECTION IV: QUORUM
 - SECTION V: ONE VOTE PER MEMBER
 - SECTION VI: EXECUTIVE COMMITTEE REPORTS
 - SECTION VII: EXCUSED ABSENCES
 - SECTION VIII: MOTIONS STATE FINANCIAL LIABILITY

Rationale: Working with the LPF Rules Committee on sample affiliate constitution and bylaws, we found that having section headers with named titles makes finding any particular rule much easier and helps make the document overall more readable.

Motion 2023-04 (1ST HEARING)

Title: Amend Constitution and Bylaws to Replace Roman Numerals

Mover: Greg Peele

Motion: I move to amend the LPBC Constitution and Bylaws to strike all instances of Roman numerals in article and section headers and replace them with the equivalent regular numbers, and to format the article and section headers with regular case instead of all uppercase.

Rationale: Working with the LPF Rules Committee, we determined while writing sample affiliate constitution and bylaws that using regular numerals and case for section headers improved readability and made the documents easier to use.

Addendum 4 - Motion 2023-05 (ORIGINAL, see amended below)

Title: Adopt 2023 Maintenance Budget

Mover: Greg Peele

Motion: I move to adopt the following 2023 expense authorizations up to the amount specified on each line item as a maintenance budget expending up to a total of \$2,260 to cover existing infrastructure and routine expenses for the party based on actual 2022 expenses:

- \$200 for banking equipment to cover the monthly merchant services access fee and purchasing a second Clover Go device or equivalent for the Chair and/or Deputy Treasurer
- \$150 for renewing the PO Box rental and for routine mail supplies such as envelopes and stamps
- \$250 for supporting charitable activities such as donations of water or supplies for the purpose of promoting the party's branding and philosophy
- \$200 for routine printing of papers, signs, brochures, and other items not otherwise covered specifically by committee budgets
- \$1,000 for office rental for party meetings
- \$300 for website hosting, email and domain name services, and associated WordPress plugins for the general LPBC website
- \$60 for renewing e-commerce plugins needed for the LPBC Merch Store

Rationale: This maintenance budget is intended to provide for continuing the same kinds of operations we did in 2022 without interruption, and provides for migrating our website to a more reliable provider and optionally obtaining an additional credit card reader as a backup for the chair and/or deputy treasurer to use.

It does NOT cover any items that would be authorized by proposed special committee authorizations including Events, Gala, or Outreach. It is expected that those committees will handle items within their scope on their general budget authorization.

As usual, credit card fees and on-demand merchandise costs do not need to be explicitly budgeted as they are effectively a designated expense automatically incurred as part of the associated contribution.

Motion 2023-05 (AMENDED VERSION, PASSED)

Title: Adopt 2023 Maintenance Budget

Mover: Greg Peele

Motion: I move to adopt the following 2023 expense authorizations up to the amount specified on each line item as a maintenance budget expending up to a total of \$2,260 to cover existing infrastructure and routine expenses for the party based on actual 2022 expenses:

- \$200 for banking equipment to cover the monthly merchant services access fee and purchasing a second Clover Go device or equivalent
- \$150 for renewing the PO Box rental and for routine mail supplies such as envelopes and stamps
- \$250 for supporting charitable activities such as donations of water or supplies for the purpose of promoting the party's branding and philosophy
- \$200 for routine printing of papers, signs, brochures, and other items not otherwise covered specifically by committee budgets
- \$1,000 for office rental for party meetings
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Rationale: This maintenance budget is intended to provide for continuing the same kinds of operations we did in 2022 without interruption, and provides for migrating our website to a more reliable provider and optionally obtaining an additional credit card reader as a backup for the chair and/or deputy treasurer to use.

It does NOT cover any items that would be authorized by proposed special committee authorizations including Events, Gala, or Outreach. It is expected that

those committees will handle items within their scope on their general budget authorization.

As usual, credit card fees and on-demand merchandise costs do not need to be explicitly budgeted as they are effectively a designated expense automatically incurred as part of the associated contribution.

Addendum 5 - Motion 2023-06 (PASSED)

Title: Motion to Establish Outreach Committee

Mover: Nathan Slusher

Motion: I move to establish an Outreach Committee for 2023, establishing a budget of \$3,000 to be used for outreach purposes including, but not limited to, candidate recruiting and fundraising; and to give the chair the ability to appoint a Committee chair for this committee. This committee will need to be reestablished at the next annual business meeting.

Motion 2023-07 (PASSED)

Title: Motion to Establish Events Committee

Mover: Nathan Slusher

Motion: I move to establish an Events Committee for 2023, establishing a budget of \$1,000 to be used for event purposes including, but not limited to, tabling at local events, charity events, and branding at social gatherings; and to give the chair the ability to appoint a Committee chair for this committee. This committee will need to be reestablished at the next annual business meeting.

Motion 2023-08 (PASSED)

Title: Motion to Establish Gala Committee

Mover: Nathan Slusher Motion: I move to establish a Gala Committee for 2023 for the purposes of planning the 2023 Golden Liberty Gala and presenting a plan and presentation to the Executive Committee for approval and then following necessary action to bring that plan to fruition; and to give the Chair the ability to appoint a Committee Chair for this committee. This committee will dissolve after the presentation of the after action report at the December business meeting.

Addendum 6 - Motion 2023-09 (ORIGINAL, see amended below)

Title: Motion to Approve Candidate Meet-ups in 2023

Mover: Nathan Slusher Motion: I move to approve 4 dates in 2023 for Candidate meet-ups and training and to approve a budget of \$500 for the venue if necessary. The dates are as follows:

Wednesday March 15th from 6-9pm.

Wednesday June 14th from 6-9pm

Wednesday September 13th from 6-9pm

Wednesday December 13th from 6-9pm

Motion 2023-09 (AMENDED VERSION, PASSED)

Title: Motion to Approve Candidate Meet-ups in 2023

Mover: Nathan Slusher Motion: I move to approve 4 dates in 2023 for Candidate meet-ups and training and to approve a budget of \$500 for the venue if necessary.

Addendum 7



LP BREVARD
LAUNCHING LIBERTY

Treasurer's Report

January 22, 2022

Statement of Assets, Liabilities, and Net Assets

Asset Type	Balance 01/22/23	Liability Type	Balance 01/22/23
Cash & Equivalents	\$ 6,513.22	Current Debt	-
Accounts Receivable	-	Accounts Payable	-
Other Assets	-	Other Liabilities	-
Total Assets	\$ 6,513.22	Total Liabilities	-
Net Assets	\$ 6,513.22		

Statement of Income and Expenses

Income Type	Since Last	2023 YTD	Expense Type	Since Last	2023 YTD
Contributions	\$ 612.74	\$ 224.48	Expenses	\$ (1,157.11)	\$ (266.06)
Refunds Given	-	-	Refunds Received	-	-
Other Income	-	-	Other Expenses	-	-
Other Gains	-	-	Other Losses	-	-
Total Income	\$ 612.74	\$ 224.48	Total Expenses	\$ (1,157.11)	\$ (266.06)
Net Income	\$ (544.37)	\$ (41.58)			
In-Kind	-	-			

Cash Flow By Accounts

Account	12/19/2022 Balance	Deposits	Withdrawals	Net Cash Flow	01/22/2023 Balance
PNC Checking	\$ 7,004.67	\$ 535.75	\$ (1,153.91)	\$ (618.16)	\$ 6,386.51
PNC Merchant	\$ -	\$ 546.33	\$ (546.33)	\$ -	\$ -
Paypal	\$ 52.92	\$ 76.99	\$ (3.20)	\$ 73.79	\$ 126.71
Total	\$ 7,057.59	\$ 1,159.07	\$ (1,703.44)	\$ 2,862.51	\$ 6,513.22

Reports

The 2022 Q4 report covering the period from 11/04/2022 to 12/31/2022 was submitted on time.

The 2023 Q1 report covering the period from 01/01/2023 to 03/31/2023 is due on 04/10/2023.

The FY 2022 annual audit and petition to reaffiliate is due on 03/31/2023 to SOE and LPF.



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Treasurer's Report

January 22, 2022

Income By Category

Category	Income	Since Last	Q1 Report	Q2 Report	Q3 Report	Q4 Report	2023 YTD
Monetary	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Electronic	\$ 612.74	\$ 224.48	\$ -	\$ -	\$ -	\$ 224.48
	Subtotal	\$ 612.74	\$ 224.48	\$ -	\$ -	\$ -	\$ 224.48
In-Kind		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income		\$ 612.74	\$ 224.48	\$ -	\$ -	\$ -	\$ 224.48
Refunds Given		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income		\$ 612.74	\$ 224.48	\$ -	\$ -	\$ -	\$ 224.48

Active Budget Motions

Motion #	Approved	Expires	Budgeted	Spent	Remaining	Category	Notes
Automatic			\$ 1.21	\$ 1.21	\$ -	Banking : Fees	Credit card fee
2022-03	01/01/22	01/22/23	\$ 900.00	\$ -	\$ 900.00	Facilities : Office	Monthly \$75
2022-26	8/15/22		\$ 264.85	\$ 264.85	\$ -	Outreach : Merchandise	Printify On-Demand
Total			\$ 1,166.06	\$ 266.06	\$ 900.00		



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LAUNCHING LIBERTY

Treasurer's Report

January 22, 2022

Expenses By Category

Category	Expenses	Authorized	Since Last	Q1 Report	Q2 Report	Q3 Report	Q4 Report	2023
Banking	Equipment	\$ -	\$ 4.95	\$ -	\$ -	\$ -	\$ -	\$ -
	Fees	\$ 1.21	\$ 8.83	\$ 1.21	\$ -	\$ -	\$ -	\$ 1.21
	Subtotal	\$ 1.21	\$ 13.78	\$ 1.21	\$ -	\$ -	\$ -	\$ 1.21
Candidates	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	Office	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Events	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Catering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Charity	\$ -	\$ 878.48	\$ -	\$ -	\$ -	\$ -	\$ -
	Speakers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Venues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ 878.48	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Branding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Mail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Merchandise	\$ 264.85	\$ 264.85	\$ 264.85	\$ -	\$ -	\$ -	\$ 264.85
	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Social Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Web Hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 264.85	\$ 264.85	\$ 264.85	\$ -	\$ -	\$ -	\$ 264.85
Exepnses		\$ 1,166.06	\$ 1,157.11	\$ 266.06	\$ -	\$ -	\$ -	\$ 266.06
Refunds Received		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 1,166.06	\$ 1,157.11	\$ 266.06	\$ -	\$ -	\$ -	\$ 266.06



LP BREVARD
LAUNCHING LIBERTY

Treasurer's Report

January 22, 2022

Merchandise Profit & Loss

Category	Expenses	Prior	2023 Actual	Uncleared	Lifetime
Revenue	On Demand	\$ 502.98	\$ 49.48	\$ -	\$ 552.46
	Inventory	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 502.98	\$ 49.48	\$ -	\$ 552.46
Costs	On Demand	\$ (108.55)	\$ (264.85)	\$ -	\$ (373.40)
	Inventory	\$ (149.44)	\$ -	\$ -	\$ (149.44)
	Subtotal	\$ (257.99)	\$ (264.85)	\$ -	\$ (522.84)
Margin	On Demand	\$ 394.43	\$ (215.37)	\$ -	\$ 179.06
	Inventory	\$ (149.44)	\$ -	\$ -	\$ (149.44)
	Subtotal	\$ 244.99	\$ (215.37)	\$ -	\$ 29.62
Overhead	Website	\$ (49.00)	\$ -	\$ -	\$ (49.00)
	Subtotal	\$ (49.00)	\$ -	\$ -	\$ (49.00)
Total Income		\$ 502.98	\$ 49.48	\$ -	\$ 552.46
Total Expenses		\$ (306.99)	\$ (264.85)	\$ -	\$ (571.84)
Net Income		\$ 195.99	\$ (215.37)	\$ -	\$ (19.38)

2022 Thanksgiving Event Designated Fund

Category	Income	Expenses	Net
Donations	628.48	(628.48)	-
General Fund	250.00	(250.00)	-
Total	878.48	(878.48)	-

Reconciliation

Assets by Net Income		Asset by Cash Flow	
Starting Assets	\$ 7,057.59	+ Deposits	\$ 1,159.07
(Less Starting Liabilities)	-	(Less Withdrawals)	\$ (1,703.44)
+ Income	\$ 612.74	Net Cash Flow	\$ (544.37)
(Less Expenses)	\$ (1,157.11)	Current Assets	\$ 6,513.22
Net Income	\$ (544.37)	(Less Current Liabilities)	-
Net Assets ✓	\$ 6,513.22	Net Assets ✓	\$ 6,513.22



Treasurer's Report

January 22, 2022

Other Activity

- Created 2023 budget spreadsheet and finalized 2022 budget spreadsheet
- Created draft 2022 annual audit for consideration by next Executive Committee
 - Amended draft 2022 annual audit to correct transcription errors
- Updated KMyMoney ledger to mark expenses and designated contributions with authorizing motion number to enable searching for income and expenses by motion number
- Twitter Account – 206 followers (+6)
- Checked PO Box biweekly
- Participated in Executive Committee informal planning meeting and various calls
- LPF Rules Committee Activity

Goals for 2023

- Fundraise \$25,000 threshold, \$45,000 objective for 2023
- Create party inventory management system to track party physical assets
- Identify and nominate deputy treasurer
- Obtain second credit card reader for chair and/or deputy treasurer
- Transition LP Brevard website to use PNC Merchant Account and Clover, deprecate Paypal and only use for existing recurring donations (already used by Merch Store)
- Conduct candidate training on filing, qualifying, and campaign finance reporting
- Assist on outreach via mail, social media, and other means
- Review city charter amendments (if any) on 2023 November ballots
- Review active city, county, and state petitions for amendments for 2024 ballots
- Resume attending city council meetings in Cocoa and Cape Canaveral when possible