

Budget Committee Report

April 19, 2023

Budget Committee Members: Sue Solcher, Pct 4, Marian Stanko, Pct 3, Vangie Mathis, Pct 2, Vickie Durst, Pct 3, Lupe Hernandez, Pct 1, Betty Eckert, Pct 2, Lee Salinas, Pct 3, and Lille Gough, Pct 1.

Goal: Execute the approved budget, stay on target, assist the Finance Chair with scheduled fund raisers and work with the Treasurer/Budget Chair.

The Budget Committee meetings held throughout the year:

July 12, 2022, July 25, 2022, September 8, 2022, October 7, 2022. March 7, 2023, and April 19, 2023.

During the CEC Meetings the Budget Committee will assist with some of the following:

- Food & Drink: Chick-fil-A, sodas, water, coffee, and candy
- Merchandise: Republican Party and other Patriotic merchandise
- Donation Envelopes: Collect the Precinct Chair envelopes during the CEC meeting, tabulate the donations, and report the total funds raised to the assembly prior to adjournment.

Please submit your supply requests to the Chairman and Treasurer for approval prior to obligating the Rep Party to an expense, specifically if these are not on the approved budget.

Meeting Topics discussed during the March and April meetings:

- Fiscal Year Budget for upcoming year: FY2023 – FY2024
 - New Fiscal Year begins 1 July 2023 – 30 June 2024
- Present Budget to RPBC Chairman and Mgmt. Committee
- Present Budget to County Executive Committee (CEC) Members – May 9. 2023

V/r,
Lille Gough
Budget Chair/Treasurer

Budget Worksheet

Organization Name: Republican Party of Bexar County

Fiscal Year Period: July 1, 2022 - June 30, 2023

	RPBC-Expense Proj. Budget	RPBC-Gross Proj. Income	RPBC-Net Proj. Income	RPBC Proj. Cash Flow	RPBC YTD Actuals	Cash Flow Current Month
Revenue					Apr-23	May-23
Beginning Cash				\$45,000	\$45,749.45	\$45,336.19
Fund Raising Events	\$44,200	\$102,000	\$57,800		\$0.00	\$0.00
Finance Committee Major Donor Contributions		\$50,000	\$50,000		\$55,000.00	\$0.00
Elephant Stampede					\$3,060.30	\$0.00
CEC Collections		\$3,000	\$3,000		\$6,082.25	\$0.00
Retail Sales Merchandise		\$3,000	\$3,000		\$5,176.00	\$0.00
GOTV (Political Signs)					\$12,076.34	\$0.00
Chairman's BBQ, Skeet & Shoot					\$7,095.00	\$0.00
Pct Chair Business Cards					\$640.00	\$0.00
Precinct Chair Fund Raising		\$25,000	\$25,000		\$1,221.00	\$0.00
General Fund (on-line)					\$2,771.04	\$0.00
Sustaining Members					\$3,860.00	\$25.00
Bus Trip to Austin					\$1,810.00	\$0.00
Restricted (Rep Party Trailer)		\$5,000	\$5,000		\$300.00	\$0.00
Judicial Contribution		\$5,000	\$5,000		\$8,355.00	\$0.00
Election Integrity Fund					\$1,300.00	\$0.00
Rep Party T-Shirts					\$905.00	\$0.00
Fiesta Medals					\$1,186.50	\$0.00
Community Events	\$9,000	\$14,000	\$5,000		\$0.00	\$0.00
Checks / Cash		\$5,000	\$5,000		\$4,471.58	\$0.00
Total Revenue	\$53,200	\$212,000	\$158,800	\$203,800	\$161,059.46	\$45,361.19
Expenses						
Overhead		Percentage of Revenue				
Rent	\$45,192	22%			\$37,660.00	\$3,766.00
Staff salary and wages	\$35,000	17%			\$21,693.52	\$0.00
Employer Payroll Taxes	\$3,833	2%			\$2,177.40	\$0.00
ADP Payroll Processing	\$2,094	1%			\$1,798.91	\$0.00
Insurance	\$1,500	1%			\$1,201.28	\$0.00
Internet / Telephone	\$3,200	2%			\$2,553.37	\$69.89
Taxes - Property	\$205	0%			\$195.43	\$0.00
Copier Maintenance	\$1,080	1%			\$1,411.89	\$810.35
TOTAL Overhead	\$92,104	45%		\$111,696	\$68,691.80	\$4,646.24

Republican Party of Bexar County
Profit & Loss Unclassified
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
1111 · Income	45,749.45
4100 · SPECIAL EVENTS INCOME	
401 · Chairman's BBQ Income	7,095.00
404 · Fiesta Celebration Income	1,186.50
	8,281.50
Total 4100 · SPECIAL EVENTS INCOME	8,281.50
4200 · NON EVENTS INCOME	
441 · PCT Chair Business Cards	640.00
451 · Bexar Elephant Stampede	3,060.30
452 · Major Donors Income	55,000.00
457 · Direct Mkt & Other Income	
459 · CEC Mtg Collection	6,082.25
	6,082.25
Total 457 · Direct Mkt & Other Income	6,082.25
466 · MAGA Caps	2,020.00
467 · Trump T-Shirts	785.00
468 · Governor Abbott Yard Signs	7,681.50
469 · Trump Political Buttons	276.00
470 · Trump Flags	456.00
471 · Visors	160.00
473 · Political Rhinestone Brooch	265.00
478 · RPBC Primary	3,988.88
480 · Republican Political Signs	4,394.84
486 · ADP Payroll Processing	91.73
594 · Gov Abbott Caps	506.00
596 · Rep Party Caps	530.00
4200 · NON EVENTS INCOME - Other	178.00
	86,115.50
Total 4200 · NON EVENTS INCOME	86,115.50
483 · PCT Organization Funding	1,221.00
492 · Bus Trip	1,810.00
495 · Rep Party Trailer	300.00
496 · Supply Account	390.97
592 · Candidates Judicial	8,355.00
595 · Republican Party Tee Shirts	905.00
597 · General Fund Donation	2,771.04
598 · Election Integrity Fund	1,300.00
625 · Sustaining Members	3,885.00
	161,084.46
Total Income	161,084.46
Gross Profit	161,084.46
Expense	
5100 · SPECIAL EVENT EXPENSE	
501 · Chairman's BBQ Exp	
508 · Chairman's BBQ Exp (McManus)	4,976.68
	4,976.68
Total 501 · Chairman's BBQ Exp	4,976.68
503 · Lincoln Day Dinner Expense	0.00
504 · Fiesta Event Expense	1,424.65
603 · TRCCA Event	51.75
604 · VA Parade Expense	522.19
	6,975.27
Total 5100 · SPECIAL EVENT EXPENSE	6,975.27
5200 · NON EVENT EXPENSE	
550 · GOTV Expense	
Mailers, News Letters, Print	1,753.65
550 · GOTV Expense - Other	2,907.45
	4,661.10
Total 550 · GOTV Expense	4,661.10

Republican Party of Bexar County
Profit & Loss Unclassified
July 2022 through June 2023

	Jul '22 - Jun 23
557 · RPBC Tee Shirts	1,185.64
564 · Governor Abbott Caps	264.83
566 · MAGA Caps	392.33
567 · Trump T-Shirts	632.48
568 · PCT Organization Expense	2,365.96
569 · Trump Political Buttons	124.58
570 · Trump Flags	529.66
572 · Abbott Visors	162.83
573 · Political Rhinestone Brooch	137.33
574 · Communications Comm Expense	35.97
578 · PCT Chair Business Card Expense	587.06
579 · Candidates Judicial	8,813.60
605 · Bus Trip	1,471.00
Total 5200 · NON EVENT EXPENSE	21,364.37
576 · Political Yard Sign Expense	4,997.55
585 · Rep Party Trailer Expense	450.47
6120 · Direct Marketing Expense	1,566.00
6135 · Community Involvement Exp	187.50
6140 · Committee Meetings - Executive	3,007.44
6145 · General & Misc / Contingency	184.37
6151 · Bank Charges & Fees	97.04
6153 · PayPal Fee	445.14
6154 · Anedot Fee	603.68
6155 · Internet & Phones	2,623.26
6158 · Eventbrite Transfer Fee	51.97
6160 · Copier Expense	2,222.24
6165 · Building Security	14.88
6180 · Insurance	1,201.28
6460 · Post Office	101.28
6475 · Rent	41,426.00
6560 · Employee Salary Expense	20,951.03
6563 · Employer Tax Liability	2,177.40
6564 · Employee Taxes Withheld	742.49
6565 · ADP Payroll Processing Fees	1,798.91
6730 · Taxes - Property	195.43
6750 · Computer Hardware Software	
Hardware/Software	183.35
6750 · Computer Hardware Software - Other	4,729.47
Total 6750 · Computer Hardware Software	4,912.82
6770 · Supply Expense	2,203.14
Total Expense	120,500.96
Net Ordinary Income	40,583.50
Net Income	40,583.50

Budget Worksheet

Organization Name: Republican Party of Bexar County

Fiscal Year Period: July 1, 2022 - June 30, 2023

	RPBC-Expense Proj. Budget	RPBC-Gross Proj. Income	RPBC-Net Proj. Income	RPBC Proj. Cash Flow	RPBC YTD Actuals	Cash Flow Current Month
Revenue					Apr-23	May-23
Operating Expenses						
Supplies - Office	\$4,000	2%			\$2,124.95	\$93.07
Postage & delivery	\$1,000	0%			\$101.28	\$0.00
Bank Charges	\$84	0%			\$97.04	\$0.00
Pay Pal Fee	\$50	0%			\$445.14	\$0.00
Anedot Fee	\$150	0%			\$603.68	\$0.00
Eventbrite Fee					\$51.97	\$0.00
CEC Meetings set up & rental fee	\$3,200	2%			\$3,007.44	\$0.00
Direct Marketing	\$2,000	1%			\$1,566.00	\$0.00
Precinct Chair Org Appreciation	\$3,500	2%			\$2,365.96	\$0.00
Pct Chair Business Cards	\$1,500	1%			\$587.06	\$0.00
Rep Party Tee Shirts					\$1,185.64	\$0.00
Computer Software	\$2,500				\$2,817.10	\$0.00
Memberships	\$500	0%			\$0.00	\$0.00
Political Yard Signs					\$4,997.55	\$0.00
GOTV Expense					\$4,622.72	\$38.38
Retail Sales Merchandise					\$2,244.04	\$0.00
General & Misc. (Rep Trailer)	\$1,000	0%			\$634.84	\$0.00
TOTAL Operating	\$19,484	10%		\$92,212	\$27,452.41	\$131.45
Capital Expenses						
Equipment - Computers	\$3,000	1%			\$2,095.72	\$0.00
Equipment - Projector	\$800	0%			\$0.00	\$0.00
Total Capital Expenses	\$3,800	2%		\$88,412	\$2,095.72	\$0.00
Candidate Support						
Judicial Support	\$5,000	2%			\$8,813.60	\$0.00
Precinct Chair Support	\$5,000	2%			\$0.00	\$0.00
Bexar County Candidates	\$20,000	10%			\$0.00	\$0.00
Communications Committee Exp	\$5,762	3%			\$35.97	\$0.00
Total Candidate Support	\$35,762	18%		\$52,650	\$8,849.57	\$0.00
Comm. Outreach						
Turkey Give Away	\$150	0%				
Fiesta Event Expense (medals/booth)					\$1,424.65	\$0.00
MLK Event	\$500	0%			\$187.50	\$0.00
Bus Trip to Austin Legislative					\$1,471.00	\$0.00
Volunteer Committee / VA Parade					\$522.19	\$0.00
TRCCA Event					\$51.75	\$0.00
General Events Chairman's BBQ/Skeet Shoot	\$1,500	1%			\$4,976.68	\$0.00
Total Comm. Outreach	\$2,150	1%		\$50,500	\$8,633.77	\$0.00
Professional Service						
Social Media	\$10,000	5%			\$0.00	\$0.00
Public Relations	\$12,500	6%			\$0.00	\$0.00
Legal	\$2,500	1%			\$0.00	\$0.00
Total Professional Fees	\$25,000	12%		\$25,500	\$0.00	\$0.00
Total Expenses	\$231,500				\$19,579.06	\$0.00
Total Gross Revenue		\$212,000				
Revenue over Expenses		-\$19,500				
Ending Cash Balance					\$45,336.19	\$40,583.50

GOP Election Integrity Meeting Minutes

May 1, 2023

Megan and Melinda met to discuss current election violations during early voting. Melinda went over the War Room software and how to enter violations.

A plan to begin creating the supplemental judge's list was discussed. We created FAQ's for the party's volunteers to have while calling potential judges, which was sent to the Chairman.

Also reviewed was the scheduled poll watchers and RSS sites were filled in and communicated with.

Meeting Adjourned at 2:30 PM

Volunteer Committee Report for April 2023

The Volunteer Committee is now as follows:

- * Teresa Bollin, Volunteer Committee Coordinator Chair
- * Allen Hamilton, Member
- * Paul James, Member

We are still looking for 2 more volunteer members to join this Committee.

We held an initial informal (unplanned) discussion in mid April 2023, to set goals for improvement of volunteer participation of Phonebanking and Electioneering at the polls for Candidates and to spread the word on the "Vote Against Prop A" campaign.

Volunteer links for both the Candidate Phonebanking and Electioneering were created via SignUpGenius.com, and were emailed to the Republican Party of Bexar County Precinct Chairs & Members and to the various Republican Women's Clubs (to my knowledge there is no longer a Republican Men's Club in San Antonio, TX). The links were also posted on the following Facebook Group Pages: Republican Party of Bexar County Precinct Chairs, Patriot Activists of San Antonio (PASA), Alamo City Trump Train (ACTT), Beyond the Masks San Antonio, the San Antonio Trump Train, and my personal Facebook page.

Of all the potential signups that were sent out, we only had a small percentage sign up. I know that numerous individuals in the RPBC and aforementioned Clubs conducted Blockwalking, Phonebanking, Mailed Flyers, conducted Flag and Sign Waves, and handed out 1000's of flyers for the Candidates and Vote Against Prop A Campaign, but because they did not sign up on the links that were sent out, there was no way of tracking the vast amount of participants, nor was there a way for the Volunteer Committee to coordinate these efforts.

I am proud of all who Volunteered to support our Candidates and the Vote Against Prop A initiative and would like to personally thank everyone for their hard work and dedication.

In the future, I would ask that our Precinct Chairs, Members, and the various Republican Clubs coordinate with the Republican Party of Bexar County Volunteer Committee for events. They can call, text, or email me anytime.

Thank you,

Teresa Bollin
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Volunteer Coordinator Committee Chair
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