



Republican Party of Bexar County Treasurer's Financial Report November 2025



Republican Party of Bexar County

- **Treasurer's Financial Report**
- **Sustaining Member Report**



Financial Report Details

EOM November 2025

Republican Party of Bexar County		
Treasurer Report		
Revenue and Expense - SUMMARY		
7/1/2025 - 6/30/2026 (12 Months)		
	BUDGET GOALS	ACTUALS YTD thru 30 Nov 2025 (5 months)
TOTAL REVENUE	\$ 375,600.00	\$ 154,035.17
TOTAL EXPENSE	\$ 331,720.00	\$ 88,351.65
REVENUE LESS EXPENSE	\$ 43,880.00	\$ 65,683.52
END OF MONTH		11/30/2025
Corporate		\$ 7,511.07
Federal		\$ 39,708.93
State		\$ 23,031.27
BANK CASH BALANCE		\$ 70,251.27

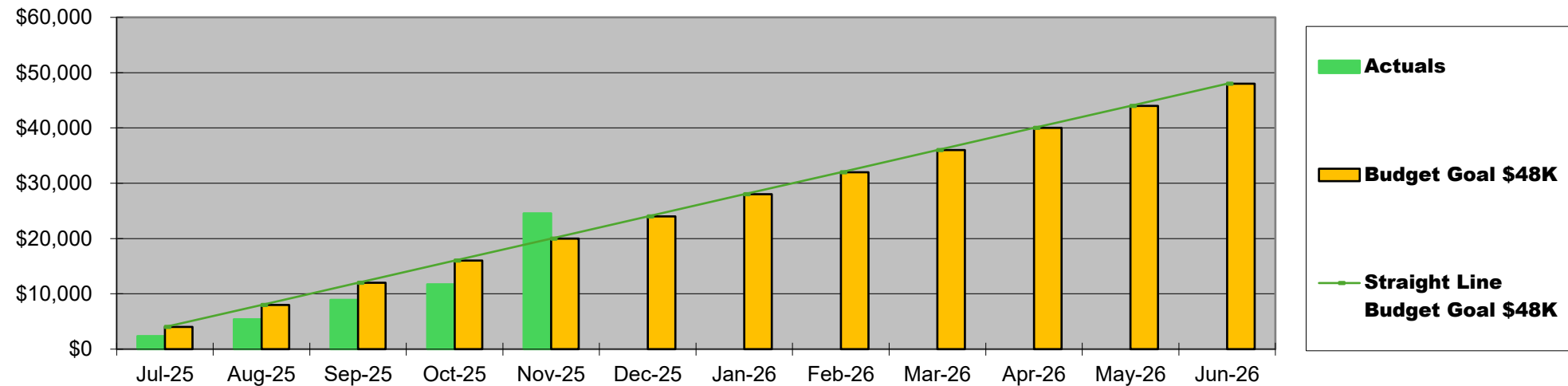
1	Budget Worksheet (Draft) Republican Party of Bexar County Fiscal Year: July 1, 2025 - June 30, 2026						
2							
3	Revenue	Projected Budget Revenue	Revenue YTD Jul 25 - Sep 25 (3 Months)	Actual Revenue Oct 2025	Actual Revenue Nov 2025	Actual Revenue Dec 2025	Revenue YTD Jul 25 - Oct 25 (4 Months)
4	Beginning Cash		\$ 45,808.04	\$ -	\$ -	\$ -	\$ 45,808.04
5	Special Fund Raising Events:						
6	Chairman's BBQ (Sep 2025)	\$ 35,000.00	\$ 8,306.25	\$ 9,022.66	\$ -	\$ -	\$ 17,328.91
7	Hall of Fame Dinner (Nov 2025)	\$ 40,000.00	\$ -	\$ 18,400.00	\$ 37,800.00	\$ -	\$ 56,200.00
8	Lincoln/Reagan Dinner (Feb 2026)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9	Red, White, & Varoom Car Show (Jul 2026)	\$ 15,000.00	\$ 2,160.00	\$ -	\$ -	\$ -	\$ 2,160.00
10	Other Fund Raisers	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Subtotal Special Fund Raising Events	\$ 215,000.00	\$ 10,466.25	\$ 27,422.66	\$ 37,800.00	\$ -	\$ 75,688.91
13							
14	Fund Raising Events:						
15	Major Donor Contributions	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sustaining Member Donations	\$ 48,000.00	\$ 8,911.97	\$ 2,823.99	\$ 12,828.99	\$ -	\$ 24,564.95
17	Judicial Candidates Contributions	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
18	CEC Collections	\$ 2,000.00	\$ 180.00	\$ -	\$ -	\$ -	\$ 180.00
19	General Fund Donation	\$ 6,000.00	\$ 130.00	\$ 336.00	\$ -	\$ -	\$ 466.00
20	Get Out The Vote (GOTV)	\$ 9,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
21	Election Integrity Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
22	Republican Yard Signs	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
23	Retail Sales Merchandise	\$ 10,000.00	\$ 1,867.27	\$ 150.00	\$ 190.00	\$ -	\$ 2,207.27
24	Rep Party T-Shirts	\$ 1,000.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
25	Community Events	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
26	Copier Supply Account	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
27	Fiesta Medals	\$ 1,000.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
28		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Primary Admn (Nov25 - May26)	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
30	Primary Operations (Nov25 - May26)	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
31	Primary (30% Exec Salary Nov25 - May26)	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Subtotal Fund Raising Events	\$ 160,600.00	\$ 16,209.24	\$ 3,309.99	\$ 13,018.99	\$ -	\$ 32,538.22
34	TOTAL REVENUE	\$ 375,600.00	\$ 72,483.53	\$ 30,732.65	\$ 50,818.99	\$ -	\$ 154,035.17
35							

36	Overhead Expense	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
37	Overhead:						
38	Rent (\$3,899.58 * 12) = 46,794.96	\$ 47,000.00	\$ 11,698.74	\$ 3,899.58	\$ 3,899.58	\$ -	\$ 19,497.90
39	Internet & Telephone	\$ 5,000.00	\$ 1,720.59	\$ 440.15	\$ 440.15	\$ -	\$ 2,600.89
40	Taxes - Property	\$ 200.00	\$ -	\$ 179.58	\$ -	\$ -	\$ 179.58
41	Copier Maintenance	\$ 3,600.00	\$ 1,087.73	\$ 189.84	\$ 280.39	\$ -	\$ 1,557.96
42	Computer Software/Hardware	\$ 4,000.00	\$ 683.94	\$ 227.98	\$ 235.46	\$ -	\$ 1,147.38
43	Direct Marketing	\$ 4,000.00	\$ 2,404.89	\$ 801.63	\$ 801.63	\$ -	\$ 4,008.15
44	Website Domain	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
46	ADP Payroll Processing Fees	\$ 1,300.00	\$ 317.91	\$ 111.27	\$ 111.27	\$ -	\$ 540.45
47	Executive Administrator (1099)	\$ 42,000.00	\$ 10,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 17,500.00
48	Employee Salary Expense (PrimAdmin)	\$ -	\$ -	\$ -	\$ 2,890.69	\$ -	\$ 2,890.69
49	Employer Tax Liability (Prim Admin)	\$ -	\$ -	\$ -	\$ 667.11	\$ -	\$ 667.11
50	Subtotal Overhead Expense	\$ 108,800.00	\$ 28,413.80	\$ 9,350.03	\$ 12,826.28	\$ -	\$ 50,590.11
51							
52	Operating Expense	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
53	Operating:						
54	Supplies - Office	\$ 5,000.00	\$ 615.81	\$ 321.99	\$ 1,163.23	\$ -	\$ 2,101.03
55	Postage (CEC & Other)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
56	Bank Charges (\$10*12) = \$120	\$ 120.00	\$ 18.00	\$ 7.00	\$ 7.00	\$ -	\$ 32.00
57	Pay Pal Fee	\$ 1,500.00	\$ 59.40	\$ 0.84	\$ 0.84	\$ -	\$ 61.08
58	Anedot Fee	\$ 4,000.00	\$ 391.38	\$ 368.60	\$ 919.76	\$ -	\$ 1,679.74
59	CEC Meetings (4*\$625.) = \$2,500.00	\$ 2,500.00	\$ 495.00	\$ -	\$ -	\$ -	\$ 495.00
60	Get Out The Vote (GOTV) Expense	\$ 50,000.00	\$ 138.06	\$ 192.54	\$ 644.37	\$ -	\$ 974.97
61	General & Misc.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
62	Election Integrity	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
63		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Subtotal Operating Expense	\$ 66,420.00	\$ 1,717.65	\$ 890.97	\$ 2,735.20	\$ -	\$ 5,343.82
66							

67	Special Fund Raising Events:	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
68	Chairman's BBQ (Sep 2025)	\$ 15,000.00	\$ 3,930.22	\$ 699.30	\$ 506.86	\$ -	\$ 5,136.38
69	Hall of Fame Dinner (Nov 2025)	\$ 25,000.00	\$ -	\$ 738.88	\$ 22,994.61	\$ -	\$ 23,733.49
70	Lincoln/Reagan Dinner (Feb 2026)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
71	Red, White, & Varoom Car Show (Jul 2026)	\$ 5,000.00	\$ 2,560.45	\$ -	\$ -	\$ -	\$ 2,560.45
72	Other Fund Raisers	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
73		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	Subtotal Special Fund Raising Expense	\$ 120,000.00	\$ 6,490.67	\$ 1,438.18	\$ 23,501.47	\$ -	\$ 31,430.32
76							
77	Other Fund Raising:	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
78	Major Donor Appreciation	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
79	Sustaining Member Appreciation	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
80	Judicial Candidate Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
81	Republican Yard Signs	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
82	Retail Sales Merchandise	\$ 5,000.00	\$ 987.40	\$ -	\$ -	\$ -	\$ 987.40
83	Community Events	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
84	Supply Account (SD Conventions)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
85		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	Subtotal Other Fund Raising Expense	\$ 15,600.00	\$ 987.40	\$ -	\$ -	\$ -	\$ 987.40
87							
88	Capital:	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
89	Equipment - Computers	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
90	Subtotal Capital Expense	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
91							

92	Candidate Support:	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
93	Judicial Support	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
94	Campaign Activities	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
95	Bexar County Candidates	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
96	Subtotal Candidate Support Expense	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
97							
98	Community Outreach:	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
99	Fiesta Events Medals	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
100	Community Involvement	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Subtotal Community Outreach Expense	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
103							
104	Professional Services:	Projected Budget Expense	Expense YTD Jul 25 - Sep 25 (3 Months)	Expense Oct 2025	Expense Nov 2025	Expense Dec 2025	Expense YTD Jul 25 - Oct 25 (4 Months)
105	Social Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Legal	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
107	Subtotal Professional Service Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
108	TOTAL EXPENSE	\$ 331,720.00	\$ 37,609.52	\$ 11,679.18	\$ 39,062.95	\$ -	\$ 88,351.65
109							
110	REVENUE LESS EXPENSE	\$ 43,880.00	\$ 34,874.01	\$ 19,053.47	\$ 11,756.04	\$ -	\$ 65,683.52
111							
112	BANK CASH BALANCE AS OF 11/30/2025						
113	Corporate						\$ 7,511.07
114	Federal						\$ 39,708.93
115	State						\$ 23,031.27
116	BANK CASH BALANCE						\$ 70,251.27

RPBC Sustaining Members FY 2025 - 2026



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Actuals	\$2,344	\$5,413	\$8,912	\$11,736	\$24,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Goal \$48K	\$4,000	\$8,000	\$12,000	\$16,000	\$20,000	\$24,000	\$28,000	\$32,000	\$36,000	\$40,000	\$44,000	\$48,000
Actuals % of Monthly Budget Goal	5%	11%	19%	24%	51%	0%	0%	0%	0%	0%	0%	0%
% Budget Goal	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Number of Sustaining Members	97	93	111	106	104							