



Republican Party of Bexar County Treasurer's Financial Report January 2026

Republican Party of Bexar County



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



Financial Report Details

EOM January 2026

Republican Party of Bexar County

Treasurer Report

Revenue and Expense - SUMMARY

7/1/2025 - 6/30/2026 (12 Months)

	BUDGET GOALS	ACTUALS YTD Jul 2025 - Jan 2026 (7 months)
TOTAL REVENUE	\$ 375,600.00	\$ 171,985.47
TOTAL EXPENSE	\$ 331,720.00	\$ 121,870.41
REVENUE LESS EXPENSE	\$ 43,880.00	\$ 50,115.06
END OF MONTH		1/31/2026
Corporate		\$ 1,529.01
Federal		\$ 30,996.23
State		\$ 22,877.57
BANK CASH BALANCE		\$ 55,402.81

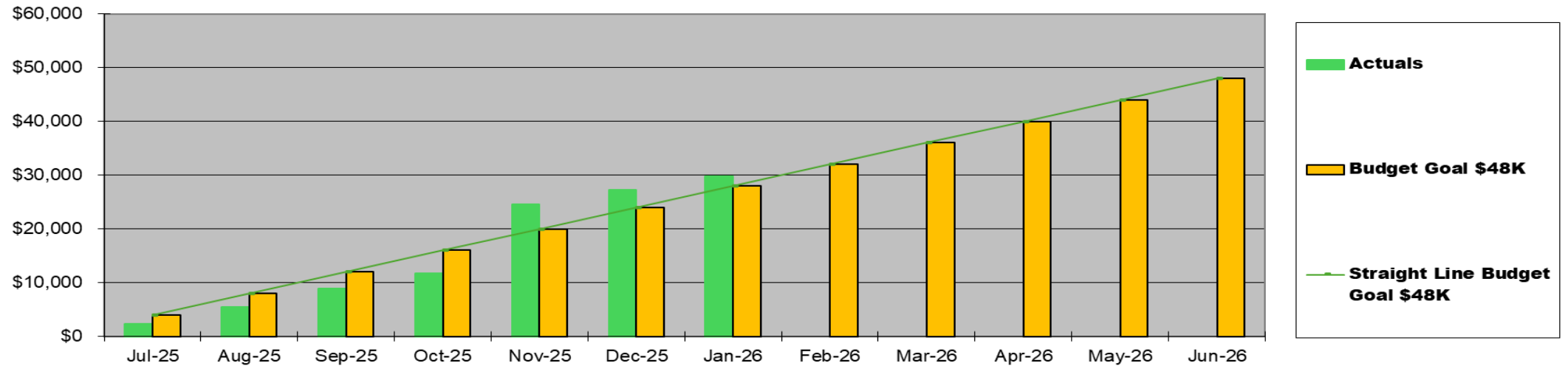
1	Budget Worksheet (Draft) Republican Party of Bexar County Fiscal Year: July 1, 2025 - June 30, 2026						
2							
3	Revenue	Projected Budget Revenue	Revenue YTD Jul 25 - Dec 25 (6 Months)	Actual Revenue Jan 2026	Actual Revenue Feb 2026	Actual Revenue Mar 2026	Revenue YTD Jul 25 - Jan 26 (7 Months)
4	Beginning Cash		\$ 45,808.04	\$ -	\$ -	\$ -	\$ 45,808.04
5	Special Fund Raising Events:						
6	Chairman's BBQ (Sep 2025)	\$ 35,000.00	\$ 17,328.91	\$ -	\$ -	\$ -	\$ 17,328.91
7	Hall of Fame Dinner (Nov 2025)	\$ 40,000.00	\$ 59,029.00	\$ 1,500.00	\$ -	\$ -	\$ 60,529.00
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	\$ 78,517.91	\$ 1,500.00	\$ -	\$ -	\$ 80,017.91
13							
14	Fund Raising Events:						
15	Major Donor Contributions	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sustaining Member Donations	\$ 48,000.00	\$ 27,328.94	\$ 2,463.99	\$ -	\$ -	\$ 29,792.93
17	Judicial Candidates Contributions	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
18	CEC Collections	\$ 2,000.00	\$ 528.00	\$ -	\$ -	\$ -	\$ 528.00
19	General Fund Donation	\$ 6,000.00	\$ 471.00	\$ 21.00	\$ -	\$ -	\$ 492.00
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	\$ 2,349.27	\$ 195.00	\$ -	\$ -	\$ 2,544.27
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	\$ -	\$ 7,682.32	\$ -	\$ -	\$ 7,682.32
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	\$ 35,797.21	\$ 10,362.31	\$ -	\$ -	\$ 46,159.52
34	TOTAL REVENUE	\$ 375,600.00	\$ 160,123.16	\$ 11,862.31	\$ -	\$ -	\$ 171,985.47

35							
36	Overhead Expense	Projected Budget Expense	Expense YTD Jul 25 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 Months)
37	Overhead:						
38	Rent (\$3,899.58 * 12) = 46,794.96	\$ 47,000.00	\$ 23,397.48	\$ 4,490.13	\$ -	\$ -	\$ 27,887.61
39	Internet & Telephone	\$ 5,000.00	\$ 3,041.04	\$ 408.05	\$ -	\$ -	\$ 3,449.09
40	Taxes - Property	\$ 200.00	\$ 179.58	\$ -	\$ -	\$ -	\$ 179.58
41	Copier Maintenance	\$ 3,600.00	\$ 1,977.27	\$ 257.35	\$ -	\$ -	\$ 2,234.62
42	Computer Software/Hardware	\$ 4,000.00	\$ 1,382.84	\$ 235.57	\$ -	\$ -	\$ 1,618.41
43	Direct Marketing	\$ 4,000.00	\$ 4,809.78	\$ 801.64	\$ -	\$ -	\$ 5,611.42
44	Website Domain	\$ 200.00	\$ -	\$ 286.35	\$ -	\$ -	\$ 286.35
45	Insurance	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
46	ADP Payroll Processing Fees	\$ 1,300.00	\$ 762.99	\$ 278.98	\$ -	\$ -	\$ 1,041.97
47	Executive Administrator (1099)	\$ 42,000.00	\$ 21,000.00	\$ 3,500.00	\$ -	\$ -	\$ 24,500.00
48	Employee Salary Expense (PrimAdmin)	\$ -	\$ 6,885.96	\$ 1,215.62	\$ -	\$ -	\$ 8,101.58
49	Employer Tax Liability (Prim Admin)	\$ -	\$ 1,637.59	\$ 299.40	\$ -	\$ -	\$ 1,936.99
50	Subtotal Overhead Expense	\$ 108,800.00	\$ 65,074.53	\$ 11,773.09	\$ -	\$ -	\$ 76,847.62
51							
52	Operating Expense	Projected Budget Expense	Expense YTD Jul 25 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 Months)
53	Operating:						
54	Supplies - Office	\$ 5,000.00	\$ 2,398.31	\$ 786.08	\$ -	\$ -	\$ 3,184.39
55	Postage (CEC & Other)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
56	Bank Charges (\$10*12) = \$120	\$ 120.00	\$ 39.00	\$ 7.00	\$ -	\$ -	\$ 46.00
57	Pay Pal Fee	\$ 1,500.00	\$ 61.08	\$ 1.68	\$ -	\$ -	\$ 62.76
58	Anedot Fee	\$ 4,000.00	\$ 1,840.80	\$ 179.70	\$ -	\$ -	\$ 2,020.50
59	CEC Meetings (4*\$625.) = \$2,500.00	\$ 2,500.00	\$ 2,138.83	\$ -	\$ -	\$ -	\$ 2,138.83
60	Get Out The Vote (GOTV) Expense	\$ 50,000.00	\$ 1,143.38	\$ 45.02	\$ -	\$ -	\$ 1,188.40
61	General & Misc.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
62	Election Integrity	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
63	Building Structure Expense	\$ -	\$ 337.00	\$ 1,680.00	\$ -	\$ -	\$ 2,017.00
64		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Subtotal Operating Expense	\$ 66,420.00	\$ 7,958.40	\$ 2,699.48	\$ -	\$ -	\$ 10,657.88
66							

67	Special Fund Raising Events:	Projected Budget Expense	Expense YTD Jul 25 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 Months)
68	Chairman's BBQ (Sep 2025)	\$ 15,000.00	\$ 5,136.38	\$ -	\$ -	\$ -	\$ 5,136.38
69	Hall of Fame Dinner (Nov 2025)	\$ 25,000.00	\$ 23,733.49	\$ -	\$ -	\$ -	\$ 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	\$ 31,430.32	\$ -	\$ -	\$ -	\$ 31,430.32
76							
77	Other Fund Raising:	Projected Budget Expense	Expense YTD Jul 25 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 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 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 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 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 Months)
93	Judicial Support	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
94	Campaign Activities	\$ 5,000.00	\$ -	\$ 1,947.19	\$ -	\$ -	\$ 1,947.19
95	Bexar County Candidates	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
96	Subtotal Candidate Support Expense	\$ 15,000.00	\$ -	\$ 1,947.19	\$ -	\$ -	\$ 1,947.19
97							
98	Community Outreach:	Projected Budget Expense	Expense YTD Jul 25 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 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 - Dec 25 (6 Months)	Expense Jan 2026	Expense Feb 2026	Expense Mar 2026	Expense YTD Jul 25 - Jan 26 (7 Months)
105	Social Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Legal	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
107	Subtotal Professional Service Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
108	TOTAL EXPENSE	\$ 331,720.00	\$ 105,450.65	\$ 16,419.76	\$ -	\$ -	\$ 121,870.41
109							
110	REVENUE LESS EXPENSE	\$ 43,880.00	\$ 54,672.51	\$ (4,557.45)	\$ -	\$ -	\$ 50,115.06
111							
112	BANK CASH BALANCE AS OF 1/31/2026						
113	Corporate						\$ 1,529.01
114	Federal						\$ 30,996.23
115	State						\$ 22,877.57
116	BANK CASH BALANCE						\$ 55,402.81

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	\$27,329	\$29,793	\$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%	57%	62%	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	98	100					