



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



Republican Party of Bexar County

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



Financial Report Details

EOM May 2026

Republican Party of Bexar County

Treasurer Report

Revenue and Expense - SUMMARY

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

	BUDGET GOALS	ACTUALS YTD July 2025 - May 2026 (11 months)
TOTAL REVENUE	\$375,600.00	\$ 286,938.25
TOTAL EXPENSE	\$331,720.00	\$ 224,882.23
REVENUE LESS	\$ 43,880.00	\$ 62,056.02
END OF MONTH		5/31/2026
Corporate		\$ 6,861.19
Federal		\$ 45,044.05
State		\$ 17,274.03
BANK CASH		\$ 69,179.27

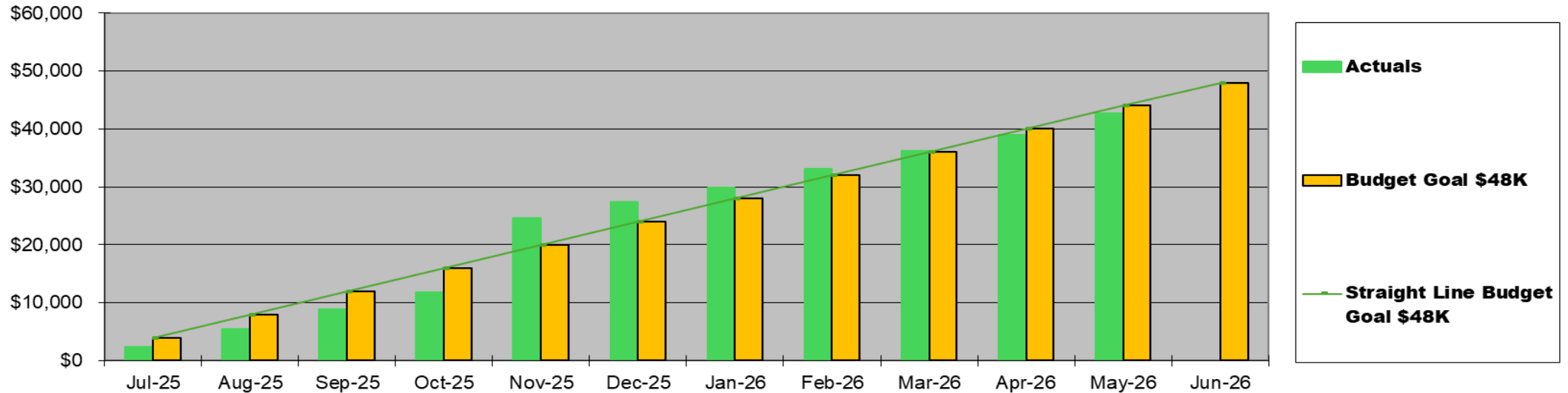
1	Budget Worksheet (Draft) Republican Party of Bexar County						
2	Fiscal Year: July 1, 2025 - June 30, 2026						
3	Revenue	Projected Budget Revenue	Revenue YTD Jul 25 - Mar 26 (9 Months)	Actual Revenue Apr 2026	Actual Revenue May 2026	Actual Revenue Jun 2026	Revenue YTD Jul 25 - May 26 (11 Months)
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	\$ 60,529.00	\$ 281.46	\$ -	\$ -	\$ 60,810.46
8	Lincoln/Reagan Dinner (May 2026)	\$ 75,000.00	\$ -	\$ 24,615.00	\$ 45,312.00	\$ -	\$ 69,927.00
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	\$ 80,017.91	\$ 24,896.46	\$ 45,312.00	\$ -	\$ 150,226.37
13							
14	Fund Raising Events:						
15	Major Donor Contributions	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
16	Sustaining Member Donations	\$ 48,000.00	\$ 36,153.41	\$ 2,791.49	\$ 3,676.49	\$ -	\$ 42,621.39
17	Judicial Candidates Contributions	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
18	CEC Collections	\$ 2,000.00	\$ 674.00	\$ -	\$ -	\$ -	\$ 674.00
19	General Fund Donation	\$ 6,000.00	\$ 492.00	\$ -	\$ -	\$ -	\$ 492.00
20	Get Out The Vote (GOTV)	\$ 9,000.00	\$ 7,505.00	\$ 5,325.00	\$ 100.00	\$ -	\$ 12,930.00
21	Election Integrity Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
22	Republican Yard Signs	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
23	Retail Sales Merchandise	\$ 10,000.00	\$ 3,973.52	\$ 178.00	\$ 180.00	\$ -	\$ 4,331.52
24	Rep Party T-Shirts	\$ 1,000.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
25	Community Events	\$ 1,000.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ 1,260.00
26	Copier Supply Account	\$ 300.00	\$ 143.58	\$ -	\$ -	\$ -	\$ 143.58
27	Fiesta Medals	\$ 1,000.00	\$ 60.00	\$ 135.00	\$ -	\$ -	\$ 195.00
28	SD Convention	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
29	Primary Admn (Nov25 - May26)	\$ 33,950.00	\$ 12,919.82	\$ 3,750.00	\$ -	\$ -	\$ 16,669.82
30	Primary Operations (Nov25 - May26)	\$ 15,000.00	\$ -	\$ 6,026.53	\$ -	\$ -	\$ 6,026.53
31	Primary (30% Exec Salary Nov25 - May26)	\$ 7,350.00	\$ -	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00
32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Subtotal Fund Raising Events	\$160,600.00	\$ 63,491.33	\$ 23,456.02	\$ 3,956.49	\$ -	\$ 90,903.84
34	TOTAL REVENUE	\$375,600.00	\$ 189,317.28	\$ 48,352.48	\$ 49,268.49	\$ -	\$ 286,938.25
35							

36	Overhead Expense	Projected Budget Expense	Expense YTD Jul 25 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 Months)
37	Overhead:						
38	Rent (\$3,899.58 * 12) = 46,794.96	\$ 47,000.00	\$ 35,922.99	\$ 4,017.69	\$ 4,017.69	\$ -	\$ 43,958.37
39	Internet & Telephone	\$ 5,000.00	\$ 4,356.12	\$ 438.20	\$ 405.87	\$ -	\$ 5,200.19
40	Taxes - Property	\$ 200.00	\$ 179.58	\$ -	\$ -	\$ -	\$ 179.58
41	Copier Maintenance	\$ 3,600.00	\$ 2,888.06	\$ 635.41	\$ 217.81	\$ -	\$ 3,741.28
42	Computer Software/Hardware	\$ 4,000.00	\$ 2,852.01	\$ 238.63	\$ 268.94	\$ -	\$ 3,359.58
43	Direct Marketing	\$ 4,000.00	\$ 7,214.70	\$ 801.64	\$ 801.64	\$ -	\$ 8,817.98
44	Website Domain	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
46	ADP Payroll Processing Fees	\$ 1,300.00	\$ 1,533.48	\$ 83.32	\$ 221.92	\$ -	\$ 1,838.72
47	Executive Administrator (1099)	\$ 42,000.00	\$ 31,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 38,500.00
48	Employee Salary Expense (PrimAdmin)	\$ -	\$ 12,919.82	\$ -	\$ -	\$ -	\$ 12,919.82
49	Employer Tax Liability (Prim Admin)	\$ -	\$ 1,414.72	\$ -	\$ -	\$ -	\$ 1,414.72
50	Subtotal Overhead Expense	\$108,800.00	\$ 101,281.48	\$ 9,714.89	\$ 9,433.87	\$ -	\$ 120,430.24
51							
52	Operating Expense	Projected Budget Expense	Expense YTD Jul 25 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 Months)
53	Operating:						
54	Supplies - Office	\$ 5,000.00	\$ 3,815.91	\$ 1,805.36	\$ 668.04	\$ -	\$ 6,289.31
55	Postage (CEC & Other)	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
56	Bank Charges (\$10*12) = \$120	\$ 120.00	\$ 60.00	\$ 7.00	\$ 7.00	\$ -	\$ 74.00
57	Pay Pal Fee	\$ 1,500.00	\$ 64.44	\$ 0.84	\$ 0.84	\$ -	\$ 66.12
58	Anedot Fee	\$ 4,000.00	\$ 2,254.62	\$ 1,070.56	\$ 1,393.36	\$ -	\$ 4,718.54
59	CEC Meetings (4*\$625.) = \$2,500.00	\$ 2,500.00	\$ 3,081.02	\$ -	\$ -	\$ -	\$ 3,081.02
60	Get Out The Vote (GOTV) Expense	\$ 50,000.00	\$ 1,278.44	\$ 279.02	\$ 45.02	\$ -	\$ 1,602.48
61	General & Misc.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
62	Election Integrity	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
63	Building Structure Expense	\$ -	\$ 2,017.00	\$ -	\$ -	\$ -	\$ 2,017.00
64		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Subtotal Operating Expense	\$ 66,420.00	\$ 12,571.43	\$ 3,162.78	\$ 2,114.26	\$ -	\$ 17,848.47
66							

67	Special Fund Raising Events:	Projected Budget Expense	Expense YTD Jul 25 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 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 (May 2026)	\$ 50,000.00	\$ 548.91	\$ 17,328.00	\$ 27,711.63	\$ -	\$ 45,588.54
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	\$ 31,979.23	\$ 17,328.00	\$ 27,711.63	\$ -	\$ 77,018.86
76							
77	Other Fund Raising:	Projected Budget Expense	Expense YTD Jul 25 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 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) Primary	\$ 3,000.00	\$ 3,842.88	\$ -	\$ -	\$ -	\$ 3,842.88
85	SD Conventions	\$ -	\$ 600.00	\$ 250.00	\$ 250.00	\$ -	\$ 1,100.00
86	Subtotal Other Fund Raising Expense	\$ 15,600.00	\$ 5,430.28	\$ 250.00	\$ 250.00	\$ -	\$ 5,930.28
87							
88	Capital:	Projected Budget Expense	Expense YTD Jul 25 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 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 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 Months)
93	Judicial Support	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
94	Campaign Activities	\$ 5,000.00	\$ 2,394.38	\$ -	\$ -	\$ -	\$ 2,394.38
95	Bexar County Candidates	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
96	Subtotal Candidate Support Expense	\$ 15,000.00	\$ 2,394.38	\$ -	\$ -	\$ -	\$ 2,394.38
97							
98	Community Outreach:	Projected Budget Expense	Expense YTD Jul 25 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 Months)
99	Fiesta Events Medals	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
100	Community Involvement	\$ 400.00	\$ -	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00
101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	Subtotal Community Outreach Expense	\$ 900.00	\$ -	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00
103							
104	Professional Services:	Projected Budget Expense	Expense YTD Jul 25 - Mar 26 (9 Months)	Expense Apr 2026	Expense May 2026	Expense Jun 2026	Expense YTD Jul 25 - May 26 (11 Months)
105	Social Media	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Legal	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
107	Subtotal Professional Service Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
108	TOTAL EXPENSE	\$331,720.00	\$ 153,656.80	\$ 31,715.67	\$ 39,509.76	\$ -	\$ 224,882.23
109							
110	REVENUE LESS EXPENSE	\$ 43,880.00	\$ 35,660.48	\$ 16,636.81	\$ 9,758.73	\$ -	\$ 62,056.02
111							
112	BANK CASH BALANCE AS OF 5/31/2026						
113	Corporate						\$ 6,861.19
114	Federal						\$ 45,044.05
115	State						\$ 17,274.03
116	BANK CASH BALANCE						\$ 69,179.27

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	\$27,329	\$29,793	\$33,137	\$36,153	\$38,945	\$42,621	\$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%	69%	75%	81%	89%	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	98	102	97	98	

	A	B	C	D	E	F
1	RPBC BUDGET				RPBC "DRAFT BUDGET" PENDING CEC APPROVAL	
2	Republican Party of Bexar County				Republican Party of Bexar County	
3	Next Fiscal Year (FY): July 1, 2025 - June 30, 2026				Next Fiscal Year (FY): July 1, 2026 - June 30, 2027	
4	"Approved BUDGET"				"DRAFT BUDGET"	
5	Revenue Fiscal Year: July 2025 - June 2026	Budget Revenue FY: July 2025 - June 2026	Revenue Actuals as of 6/24/2026		Revenue Fiscal Year: July 2026 - June 2027 (Draft)	Projected Budget Revenue FY: July 2026 - June 2027 (12
6	Beginning Cash - 7/1/2025		\$ 45,808.04		Beginning Cash - 7/1/2026 (Draft)	TBD
7	Special Fund Raising Events:				Special Fund Raising Events:	
8	Chairman's BBQ	\$ 35,000.00	\$ 17,328.91		Chairman's BBQ	\$ 35,000.00
9	Hall of Fame Dinner	\$ 40,000.00	\$ 60,810.46		Red, White, & Birdie Golf Tournament	\$ 25,000.00
10	Lincoln/Reagan Dinner	\$ 75,000.00	\$ 70,052.00		Lincoln/Reagan Dinner	\$ 75,000.00
11	Red, White, & Varoom Car Show	\$ 15,000.00	\$ 2,160.00		Red, White, & Varoom Car Show	\$ 10,000.00
12	Other Fund Raisers	\$ 50,000.00	\$ -		Other Fund Raisers	\$ 50,000.00
13	Subtotal Special Fund Raising Events	\$ 215,000.00	\$ 150,351.37	70%	Subtotal Special Fund Raising Events (Draft)	\$ 195,000.00
14						
15	Fund Raising Events:				Fund Raising Events:	
16	Major Donor Contributions	\$ 5,000.00	\$ -		Major Donor Contributions	\$ 5,000.00
17	Sustaining Member Donations	\$ 48,000.00	\$ 44,522.88		Sustaining Member Donations	\$ 48,000.00
18	Judicial Candidate Contributions	\$ 10,000.00	\$ -		Judicial/Campaign Candidate Contributions	\$ 10,000.00
19	CEC Collections	\$ 2,000.00	\$ 674.00		CEC Collections	\$ 1,000.00
20	General Fund Donation	\$ 6,000.00	\$ 492.00		General Fund Donation	\$ 1,000.00
21	Get Out the Vote (GOTV)	\$ 9,000.00	\$ 12,930.00		Get Out the Vote (GOTV) & Direct Marketing/Texting	\$ 15,000.00
22	Election Integrity Fund	\$ 1,000.00	\$ -		Election Integrity Fund	\$ 1,000.00
23	Trump 2024 Yard Signs	\$ -	\$ -		Governor Abbott Yard Signs	\$ 1,000.00
24	Republican Yard Signs	\$ 10,000.00	\$ -		Republican Yard Signs	\$ 1,000.00
25	Retail Sales Merchandise	\$ 10,000.00	\$ 4,791.52		Retail Sales Merchandise	\$ 10,000.00
26	Rep Party T-Shirts	\$ 1,000.00	\$ 60.00		Rep Party T-Shirts	\$ -
27	Pct Chair Business Cards	\$ -	\$ -			\$ -
28	Community Events	\$ 1,000.00	\$ 1,260.00		Community Events	\$ 1,500.00
29	Copier Supply Account	\$ 300.00	\$ 143.58		Copier Supply Account	\$ 200.00
30	Fiesta Medals	\$ 1,000.00	\$ 195.00		Fiesta Medals	\$ 1,000.00
31		\$ -	\$ -			\$ -
32	Primary Admin (Nov 25 - May 26)	\$ 35,000.00	\$ 34,027.84			\$ -
33	Primary Operations (Nov25-May	\$ 15,000.00	\$ -			\$ -
34	Primary (30% ExecDir Nov25-May26)	\$ 6,300.00	\$ -			\$ -
35	Subtotal Fund Raising Events	\$ 160,600.00	\$ 99,096.82		Subtotal Fund Raising Events (Draft)	\$ 95,700.00
36	TOTAL REVENUES	\$ 375,600.00	\$ 295,256.23	79%	TOTAL REVENUES (Draft)	\$ 290,700.00

	A	B	C	D	E	F
1	RPBC BUDGET				RPBC "DRAFT BUDGET" PENDING CEC APPROVAL	
2	Republican Party of Bexar County				Republican Party of Bexar County	
3	Next Fiscal Year (FY): July 1, 2025 - June 30, 2026				Next Fiscal Year (FY): July 1, 2026 - June 30, 2027	
37						
38	Next Fiscal Year: July 1, 2025 thru		RPBC		Next Fiscal Year: July 1, 2026 thru 30 June	RPBC
39	Expenses Fiscal Year July 2025 - June 2026	Budget Expense FY: July 2025 - June 2026	Expense Actuals as of 6/24/2026		Expenses Fiscal Year July 2026 - June 2027 (Draft)	Projected Budget Expense FY: July 2026 - June 2027
40	Overhead:				Overhead:	
41	Rent (\$3,899.58 X 12) = 46,794.96	\$ 47,000.00	\$ 47,976.06		Rent (\$4,017.79 X 2)=\$8,035.58 and (\$4,138.02 X 10)=\$41,380.20 (\$48,415.58)	\$ 50,000.00
42	Internet / Telephone	\$ 5,000.00	\$ 5,636.37		Internet / Telephone	\$ 6,000.00
43	Taxes - Property	\$ 200.00	\$ 179.58		Taxes - Property	\$ 200.00
44	Copier Maintenance	\$ 3,600.00	\$ 3,981.32		Copier Maintenance	\$ 4,000.00
45	Computer Software/Hardware	\$ 4,000.00	\$ 4,867.19		Computer Software/Hardware	\$ 5,000.00
46	Direct Marketing / GOTV	\$ 4,000.00	\$ -			\$ -
47	Website Domain	\$ 200.00	\$ -		Website Domain	\$ -
48	Insurance	\$ 1,500.00	\$ 500.00		Insurance	\$ 1,000.00
49	ADP Payroll Processing Fees	\$ 1,300.00	\$ 1,944.69		ADP Payroll Processing Fees	\$ 1,200.00
50	Employer Tax Liability		\$ 1,414.72			
51	Executive Director (1099)	\$ 42,000.00	\$ 38,500.00		Executive Director (1099)	\$ 42,000.00
52	Primary Admin (Nov 25-May 26)		\$ 12,919.82			
53	Subtotal Overhead Expenses	\$ 108,800.00	\$ 117,919.75		Subtotal Overhead Expenses (Draft)	\$ 109,400.00
54						
55	Operating Expenses:				Operating Expenses:	
56	Supplies - Office	\$ 5,000.00	\$ 5,705.22		Supplies - Office	\$ 3,000.00
57	Supplies - Primary 2026	\$ -	\$ 3,842.88			\$ -
58	Postage (CEC & Other)	\$ 1,300.00	\$ -		Postage (CEC & Other)	\$ 2,000.00
59	Bank Charges (\$10.00 * 12 mths) = \$120.00	\$ 120.00	\$ 77.00		Bank Charges (\$7.00 * 12 mths) = \$84.00	\$ 84.00
60	Pay Pal Fee	\$ 1,500.00	\$ 66.96		Pay Pal Fee	\$ 100.00
61	Anedot Fee	\$ 4,000.00	\$ 4,835.60		Anedot Fee	\$ 5,000.00
62	CEC Meetings (4*625.) =	\$ 2,500.00	\$ 3,371.02		CEC Meetings	\$ 3,000.00
63	GOTV Expense/Direct Mktg/Texting	\$ 50,000.00	\$ 11,219.10		GOTV/Direct Marketing/Texting	\$ 15,000.00
64	General & Misc. (Building Structure Door Repair)	\$ 1,000.00	\$ 2,017.00		General & Misc.	\$ 1,000.00
65	Election Integrity	\$ 1,000.00	\$ -		Election Integrity	\$ 1,000.00
66	Subtotal Operating Expenses	\$ 66,420.00	\$ 31,134.78		Subtotal Operating Expenses (Draft)	\$ 30,184.00
67						

	A	B	C	D	E	F
1	RPBC BUDGET				RPBC "DRAFT BUDGET" PENDING CEC APPROVAL	
2	Republican Party of Bexar County				Republican Party of Bexar County	
3	Next Fiscal Year (FY): July 1, 2025 - June 30, 2026				Next Fiscal Year (FY): July 1, 2026 - June 30, 2027	
68	Next Fiscal Year: July 1, 2025 thru 30 June 2026		RPBC		Next Fiscal Year: July 1, 2026 thru 30 June 2027	RPBC
69	Expenses Fiscal Year July 2025 - June 2026	Budget Expense FY: July 2025 - June 2026	Expense Actuals as of 6/24/2026		Expenses Fiscal Year July 2025 - June 2026 (Draft)	Projected Budget Expense FY: July 2025 - June 2026
70	Special Fund Raising Events Expenses:				Special Fund Raising Events Expenses:	
71	Chairman's BBQ	\$ 15,000.00	\$ 5,136.38		Chairman's BBQ	\$ 15,000.00
72	Hall of Fame Dinner	\$ 25,000.00	\$ 23,733.49		Red, White, & Birdie Golf Tournament	\$ 13,000.00
73	Lincoln/Reagan Dinner	\$ 50,000.00	\$ 46,971.54		Lincoln/Reagan Dinner	\$ 50,000.00
74	Red, White, & Varoom Car Show	\$ 5,000.00	\$ 2,560.45		Red, White, & Varoom Car Show	\$ 3,000.00
75	Other Fund Raisers	\$ 25,000.00	\$ 3,445.00		Other Fund Raisers	\$ 15,000.00
76	Subtotal Special Fund Raising Expenses	\$ 120,000.00	\$ 81,846.86		Subtotal Special Fund Raising Expenses (Draft)	\$ 96,000.00
77						
78	Fund Raising Expenses:				Fund Raising Expenses:	
79	Major Donor Contributions	\$ 300.00	\$ -		Major Donor Contributions	\$ 300.00
80	Sustaining Member Donations	\$ 300.00	\$ -		Sustaining Member Donations	\$ 300.00
81	Judicial Candidate	\$ 2,000.00	\$ -			
82	Republican Yard Signs	\$ 4,000.00	\$ -		Republican Yard Signs	\$ 500.00
83	Retail Sales Merchandise	\$ 5,000.00	\$ 987.40		Retail Sales Merchandise	\$ 2,000.00
84	Community Events	\$ 1,000.00	\$ -		Community Events	\$ 1,500.00
85	Supply Account (SD Conventions)	\$ 3,000.00	\$ 1,100.00			
86	Subtotal Fund Raising Events Expenses	\$ 15,600.00	\$ 2,087.40		Subtotal Fund Raising Events Expenses (Draft)	\$ 4,600.00
87						
88	Capital Expenses:				Capital Expenses:	
89	Equipment - Computers	\$ 3,000.00	\$ -		Equipment - Computers	\$ 3,000.00
90	Subtotal Capital Expenses	\$ 3,000.00	\$ -		Subtotal Capital Expenses (Draft)	\$ 3,000.00
91						
92	Candidate Support Expenses:				Candidate Support Expenses:	
93	Judicial Support	\$ 5,000.00	\$ -		Judicial Support	\$ -
94	Campaign Activities	\$ 5,000.00	\$ 2,394.38		Campaign Activities	\$ 3,000.00
95	Bexar County Candidates	\$ 5,000.00	\$ -			
96	Subtotal Candidate Support Expenses	\$ 15,000.00	\$ 2,394.38		Subtotal Candidate Support Expenses (Draft)	\$ 3,000.00

	A	B	C	D	E	F
1	RPBC BUDGET				RPBC "DRAFT BUDGET" PENDING CEC APPROVAL	
2	Republican Party of Bexar County				Republican Party of Bexar County	
3	Next Fiscal Year (FY): July 1, 2025 - June 30, 2026				Next Fiscal Year (FY): July 1, 2026 - June 30, 2027	
97						
98	Comm. Outreach Expenses:				Comm. Outreach Expenses:	
99	Fiesta Events Medals	\$ 500.00	\$ -		Fiesta Events Medals	\$ 500.00
100	Community Involvement	\$ 400.00	\$ 1,260.00			\$ -
101	Subtotal Comm. Outreach	\$ 900.00	\$ 1,260.00		Subtotal Comm. Outreach Expenses (Draft)	\$ 500.00
102						
103	Professional Service Expenses:				Professional Service Expenses:	
104	Social Media	\$ -	\$ -			\$ -
105	Legal	\$ 2,000.00	\$ -		Legal	\$ 1,000.00
106	Subtotal Professional Fees	\$ 2,000.00	\$ -		Subtotal Professional Fees (Draft)	\$ 1,000.00
107	TOTAL EXPENSES	\$ 331,720.00	\$ 236,643.17	71%	TOTAL EXPENSES (Draft)	\$ 247,684.00
108						
109	REVENUES OVER EXPENSES	\$ 43,880.00	\$ 58,613.06		REVENUES OVER EXPENSES (Draft)	\$ 43,016.00
110						