



Republican Party of Bexar County Treasurer's Financial Reports July - August 2026



Republican Party of Bexar County

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



Financial Report Details

**END OF MONTH
July - August 2026**

Republican Party of Bexar County		
Treasurer Report		
Revenue and Expense - SUMMARY		
7/1/2026 - 6/30/2027 (12 Months)		
	BUDGET GOALS	ACTUALS YTD July-August 2026 (2 Months)
TOTAL REVENUE	\$ 290,700.00	\$ 65,578.05
TOTAL EXPENSE	\$ 247,684.00	\$ 25,586.66
REVENUE LESS	\$ 43,016.00	\$ 39,991.39
END OF MONTH		8/31/2026
Corporate		\$ 1,800.81
Federal		\$ 32,886.18
State		\$ 9,427.15
BANK CASH		\$ 44,114.14

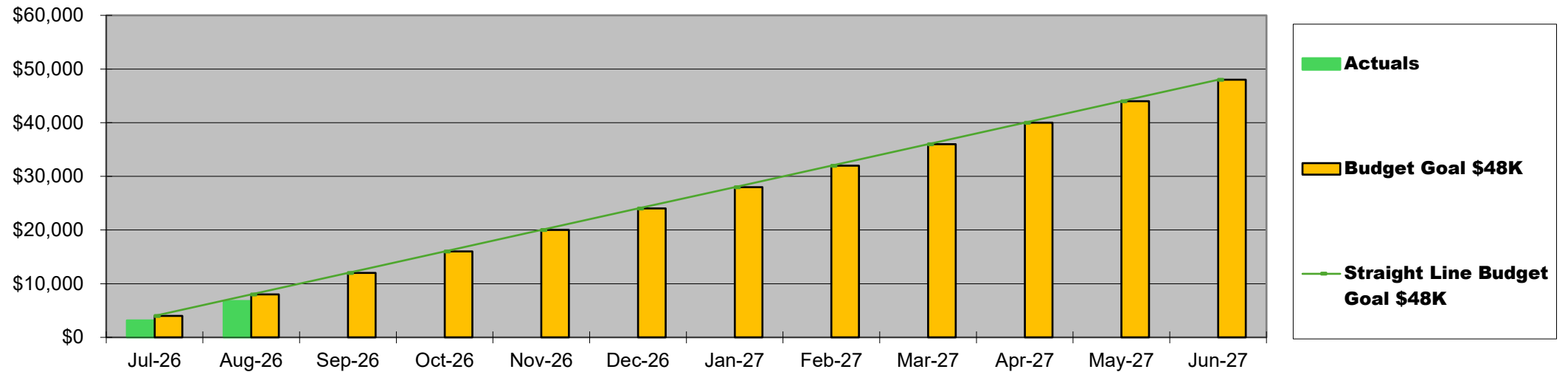
1	Budget Worksheet (Draft) Republican Party of Bexar County					
2	Fiscal Year: July 1, 2026 - June 30, 2027					
3	Revenue	Projected Budget Revenue	Actual Revenue July 2026	Actual Revenue August 2026	Actual Revenue September 2026	Revenue YTD July 26 - August 26 (2 Months)
4	Beginning Cash		\$ -	\$ -	\$ -	\$ 58,018.07
5	Special Fund Raising Events:					
6	Chairman's BBQ	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
7	Red, White, & Birdie Golf Tournament	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
8	Lincoln/Reagan Dinner	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
9	Red, White, & Varoom Car Show	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
10	Other Fund Raisers	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	\$ -
12	Subtotal Special Fund Raising Events	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -
13						
14	Fund Raising Events:					
15	Major Donor Contributions	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
16	Sustaining Member Donations	\$ 48,000.00	\$ 3,171.49	\$ 3,617.49	\$ -	\$ 6,788.98
17	Judicial/Campaign Candiate Contributions	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
18	CEC Collections	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
19	General Fund Donation	\$ 1,000.00	\$ 50.00	\$ 20.00	\$ -	\$ 70.00
20	Get Out the Vote (GOTV) & Direct Marketing/Texting	\$ 15,000.00	\$ -	\$ 525.00	\$ -	\$ 525.00
21	Election Integrity Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
22	Governor Abbott Yard Signs	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
23	Republican Yard Signs	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
24	Retail Sales Merchandise	\$ 10,000.00	\$ 65.00	\$ 25.00	\$ -	\$ 90.00
25	Republican GOTV T-shirts	\$ -	\$ -	\$ 80.00	\$ -	\$ 80.00
26	Copier Supply Account	\$ 200.00	\$ 5.00	\$ 1.00	\$ -	\$ 6.00
27	Fiesta Medals	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
28	Community Events	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
29	Subtotal Fund Raising Events	\$ 95,700.00	\$ 3,291.49	\$ 4,268.49	\$ -	\$ 7,559.98
30	TOTAL REVENUE	\$ 290,700.00	\$ 3,291.49	\$ 4,268.49	\$ -	\$ 65,578.05
31						

32	Overhead Expense	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Aug 26 (2 Months)
33	Overhead:					
34	Rent	\$ 50,000.00	\$ 4,017.69	\$ 4,017.69	\$ -	\$ 8,035.38
35	Internet & Telephone	\$ 6,000.00	\$ 406.40	\$ 407.40	\$ -	\$ 813.80
36	Taxes - Property	\$ 200.00	\$ -	\$ -	\$ -	\$ -
37	Copier Maintenance	\$ 4,000.00	\$ 217.36	\$ 564.29	\$ -	\$ 781.65
38	Computer Software/Hardware	\$ 5,000.00	\$ 268.94	\$ 268.94	\$ -	\$ 537.88
39	Insurance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
40	ADP Payroll Processing Fees	\$ 1,200.00	\$ 233.69	\$ -	\$ -	\$ 233.69
41	Executive Administrator (1099)	\$ 42,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 7,000.00
42		\$ -	\$ -	\$ -	\$ -	\$ -
43	Subtotal Overhead Expense	\$ 109,400.00	\$ 8,644.08	\$ 8,758.32	\$ -	\$ 17,402.40
44						
45	Operating Expense	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Aug 26 (2 Months)
46	Operating:					
47	Supplies - Office	\$ 3,000.00	\$ 159.90	\$ 94.45	\$ -	\$ 254.35
48	Postage (CEC & Other)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
49	Bank Charges (\$7.00*12) = \$84.00	\$ 84.00	\$ 7.00	\$ 7.00	\$ -	\$ 14.00
50	Pay Pal Fee	\$ 100.00	\$ 0.84	\$ 0.84	\$ -	\$ 1.68
51	Anedot Fee	\$ 5,000.00	\$ 200.56	\$ 109.30	\$ -	\$ 309.86
52	CEC Meetings (4*\$625.) = \$2,500.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
53	Get Out the Vote (GOTV) & Direct Marketing/Texting/Training	\$ 15,000.00	\$ 1,346.66	\$ 2,724.58	\$ -	\$ 4,071.24
54	General & Misc.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
55	Election Integrity	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
56	Building Structure Expense	\$ -	\$ -	\$ -	\$ -	\$ -
57		\$ -	\$ -	\$ -	\$ -	\$ -
58	Subtotal Operating Expense	\$ 30,184.00	\$ 1,714.96	\$ 2,936.17	\$ -	\$ 4,651.13
59						

60	Special Fund Raising Events:	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Aug 26 (2 Months)
61	Chairman's BBQ	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
62	Red, White, & Birdie Golf Tournament	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -
63	Lincoln/Reagan Dinner	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
64	Red, White, & Varoom Car Show	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
65	Other Fund Raisers	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
66		\$ -	\$ -	\$ -	\$ -	\$ -
67	Subtotal Special Fund Raising Expense	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -
68						
69	Other Fund Raising:	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Aug 26 (2 Months)
70	Major Donor Appreciation	\$ 300.00	\$ -	\$ -	\$ -	\$ -
71	Sustaining Member Appreciation	\$ 300.00	\$ -	\$ -	\$ -	\$ -
72	Republican Yard Signs	\$ 500.00	\$ -	\$ -	\$ -	\$ -
73	Retail Sales Merchandise	\$ 2,000.00	\$ 1,772.13	\$ -	\$ -	\$ 1,772.13
74	Community Events	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
75		\$ -	\$ -	\$ -	\$ -	\$ -
76	Subtotal Other Fund Raising Expense	\$ 4,600.00	\$ 1,772.13	\$ -	\$ -	\$ 1,772.13
77						
78	Capital:	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Sep 26 (3 Months)
79	Equipment - Computers	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
80	Subtotal Capital Expense	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
81						
82	Candidate Support:	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Aug 26 (2 Months)
83	Campaign Activities / GOTV	\$ 3,000.00	\$ -	\$ 1,761.00	\$ -	\$ 1,761.00
84		\$ -	\$ -	\$ -	\$ -	\$ -
85	Subtotal Candidate Support Expense	\$ 3,000.00	\$ -	\$ 1,761.00	\$ -	\$ 1,761.00
86						

87	Community Outreach:	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Aug 26 (2 Months)
88	Fiesta Events Medals	\$ 500.00	\$ -	\$ -	\$ -	\$ -
89		\$ -	\$ -	\$ -	\$ -	\$ -
90	Subtotal Community Outreach Expense	\$ 500.00	\$ -	\$ -	\$ -	\$ -
91						
92	Professional Services:	Projected Budget Expense	Expense July 2026	Expense August 2026	Expense September 2026	Expense YTD July 26 - Aug 26 (2 Months)
93	Legal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
94	Subtotal Professional Service Expense	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
95	TOTAL EXPENSE	\$ 247,684.00	\$ 12,131.17	\$ 13,455.49	\$ -	\$ 25,586.66
96						
97	REVENUE LESS EXPENSE	\$ 43,016.00	\$ (8,839.68)	\$ (9,187.00)	\$ -	\$ 39,991.39
98						
99	BANK CASH BALANCE AS OF 8/31/2026					
100	Corporate					\$ 1,800.81
101	Federal					\$ 32,886.18
102	State					\$ 9,427.15
103	BANK CASH BALANCE					\$ 44,114.14

RPBC Sustaining Members FY July 2026 - June 2027



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
Actuals	\$3,171	\$6,789	\$0	\$0	\$0	\$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	7%	14%	0%	0%	0%	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	93	96										