

# Management Report

Libertarian Party of Indiana

For the period ended July 14, 2025



Prepared by

**Ronnie Dickson**

Prepared on

**July 14, 2025**

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Treasurer Note:

The last 3 months we have collected much less than we have spent. We are down to \$11K as of July 14th. We did cancel a \$500 monthly bill that should help a little. Looking back at last year, we collected much more on a monthly basis from October forward.

FEC filings are almost complete (75%). I anticipate submitting those when I return from vacation next week.

We have not had time to change banks yet. That is a priority once the FEC filings are complete on July 31st.

# Statement of Cash Flows

January 1 - July 14, 2025

	<b>Total</b>
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<b>OPERATING ACTIVITIES</b>	
Net Income	-7,384.90
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>-7,384.90</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-7,384.90</b>
Cash at beginning of period	18,467.96
<b>CASH AT END OF PERIOD</b>	<b>\$11,083.06</b>
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# Statement of Financial Position

As of July 14, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Ballot Defense	165.07
Cash on hand	1,500.00
Chair debit card (6394)	2,968.27
Federal Account (3712)	6,368.72
Fund raising (7354)	81.00
<b>Total Bank Accounts</b>	<b>11,083.06</b>
<b>Total Current Assets</b>	<b>11,083.06</b>
<b>TOTAL ASSETS</b>	<b>\$11,083.06</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	35,920.48
Retained Earnings	-17,452.52
Net Income	-7,384.90
<b>Total Equity</b>	<b>11,083.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,083.06</b>

# Statement of Financial Position Comparison

January 1-July 14, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JULY 14, 2025	AS OF JULY 14, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
Ballot Defense	165.07	165.07
Cash on hand	1,500.00	
Chair debit card (6394)	2,968.27	905.72
Federal Account (3712)	6,368.72	3,540.92
Fund raising (7354)	81.00	281.00
<b>Total for Bank Accounts</b>	<b>\$11,083.06</b>	<b>\$4,892.71</b>
Accounts Receivable		
Accounts Receivable (A/R)		
<b>Total for Accounts Receivable</b>	<b>0</b>	<b>0</b>
Other Current Assets		
<b>Total for Current Assets</b>	<b>\$11,083.06</b>	<b>\$4,892.71</b>
Fixed Assets		
Other Assets		
<b>Total for Assets</b>	<b>\$11,083.06</b>	<b>\$4,892.71</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		
<b>Total for Accounts Payable</b>	<b>0</b>	<b>0</b>
Credit Cards		
Other Current Liabilities		
<b>Total for Current Liabilities</b>	<b>0</b>	<b>0</b>
Long-term Liabilities		
<b>Total for Liabilities</b>	<b>0</b>	<b>0</b>
Equity		
Retained Earnings	-17,452.52	-19,172.55
Net Income	-7,384.90	-11,855.22
Opening Balance Equity	35,920.48	35,920.48
<b>Total for Equity</b>	<b>\$11,083.06</b>	<b>\$4,892.71</b>
<b>Total for Liabilities and Equity</b>	<b>\$11,083.06</b>	<b>\$4,892.71</b>

# Statement of Activity

January 1 - July 14, 2025

	<b>Total</b>
<b>INCOME</b>	
Convention Revenue	
Convention Dining Revenue	565.00
Convention Full Package	6,232.50
Convention Saturday Only Package	100.00
Convention Sponsorship	8,850.00
Friday Add-on	100.00
<b>Total Convention Revenue</b>	<b>15,847.50</b>
Donations	4,524.00
Membership	
1994 Society	11,378.50
Annual	360.00
<b>Total 1994 Society</b>	<b>11,738.50</b>
Annual Member	2,431.75
Lifetime Member	2,000.00
Triple Membership	6,085.20
<b>Total Membership</b>	<b>22,255.45</b>
Refund	-110.00
<b>Total Income</b>	<b>42,516.95</b>
<b>GROSS PROFIT</b>	
	<b>42,516.95</b>
<b>EXPENSES</b>	
Bank Charges & Fees	225.00
Credit Card Processing	1,312.88
<b>Total Bank Charges &amp; Fees</b>	<b>1,537.88</b>
Convention Expenditures	10,996.53
Convention Awards	616.72
<b>Total Convention Expenditures</b>	<b>11,613.25</b>
Event Expenditures	3,340.12
Office Supplies & Software	533.02
Postage	122.94
<b>Total Office Supplies &amp; Software</b>	<b>655.96</b>
Office/General Administrative Expenditures	412.69
Chair's expense account	1,091.73
Chair's Project	5,900.00
Office Rent	4,863.00
PO Box	188.00
<b>Total Office/General Administrative Expenditures</b>	<b>12,455.42</b>
Projects	5,024.99
Triple Membership Fee	2,350.00
<b>Total Projects</b>	<b>7,374.99</b>

	<b>Total</b>
Technology	2,284.81
Agility PR	2,916.00
AWS E-mail	2.15
CRM	2,511.40
Data	2,499.96
Domain Name Registration	325.68
Google (email, drive, calendar)	1,380.77
Social	36.00
Store	967.46
<b>Total Technology</b>	<b>12,924.23</b>
<b>Total Expenses</b>	<b>49,901.85</b>
<b>NET OPERATING INCOME</b>	<b>-7,384.90</b>
<b>NET INCOME</b>	<b>\$ -7,384.90</b>

# Statement of Activity

January 1-July 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Convention Revenue	0
Convention Dining Revenue	565.00
Convention Full Package	6,232.50
Convention Saturday Only Package	100.00
Convention Sponsorship	8,850.00
Friday Add-on	100.00
<b>Total for Convention Revenue</b>	<b>\$15,847.50</b>
Donations	4,524.00
Membership	0
1994 Society	\$11,378.50
Annual	360.00
<b>Total for 1994 Society</b>	<b>\$11,738.50</b>
Annual Member	2,431.75
Lifetime Member	2,000.00
Triple Membership	6,085.20
<b>Total for Membership</b>	<b>\$22,255.45</b>
Refund	-110.00
<b>Total for Income</b>	<b>\$42,516.95</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$42,516.95</b>
Expenses	
Bank Charges & Fees	\$225.00
Credit Card Processing	1,312.88
<b>Total for Bank Charges &amp; Fees</b>	<b>\$1,537.88</b>
Convention Expenditures	\$10,996.53
Convention Awards	616.72
<b>Total for Convention Expenditures</b>	<b>\$11,613.25</b>
Event Expenditures	3,340.12
Office/General Administrative Expenditures	\$412.69
Chair's expense account	1,091.73
Chair's Project	5,900.00
Office Rent	4,863.00
PO Box	188.00
<b>Total for Office/General Administrative Expenditures</b>	<b>\$12,455.42</b>
Office Supplies & Software	\$533.02
Postage	122.94

DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Office Supplies &amp; Software</b>	<b>\$655.96</b>
Projects	\$5,024.99
Triple Membership Fee	2,350.00
<b>Total for Projects</b>	<b>\$7,374.99</b>
Technology	\$2,284.81
Agility PR	2,916.00
AWS E-mail	2.15
CRM	2,511.40
Data	2,499.96
Domain Name Registration	325.68
Google (email, drive, calendar)	1,380.77
Social	36.00
Store	967.46
<b>Total for Technology</b>	<b>\$12,924.23</b>
<b>Total for Expenses</b>	<b>\$49,901.85</b>
<b>Net Operating Income</b>	<b>-\$7,384.90</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$7,384.90</b>