

Management Report

Libertarian Party of Indiana
For the period ended May 30, 2025



Prepared on
May 30, 2025

Table of Contents

Statement of Activity4

Statement of Financial Position5

Dearest SCC:

Michael and I met in person twice this month and did about 5 hours of reporting and training. Michael is about 50% finished with the outgoing treasurer report to the state - estimated to be complete by the end of July, at which time we will open a new bank account. Also due at the end of July is our federal filing - manually filling in 2 spreadsheets with 500 to 1000 line items on each.

Financially, we are about break even for the year. May was a very light month in terms of income but thankfully the bills were lower too. We need more monthly donors.

Love, Ronnie

Statement of Activity

May 26-30, 2025

This report contains no data for your specified date range.

Statement of Financial Position

As of May 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Ballot Defense	165.07
Cash on hand	1,500.00
Chair debit card (6394)	4,243.67
Federal Account (3712)	9,534.95
Fund raising (7354)	106.00
Total Bank Accounts	15,549.69
Total Current Assets	15,549.69
TOTAL ASSETS	\$15,549.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	35,920.48
Retained Earnings	-17,452.52
Net Income	-2,918.27
Total Equity	15,549.69
TOTAL LIABILITIES AND EQUITY	\$15,549.69