



TREASURER

Officer Report
John Hjersman
December 04, 2021

Treasurer Report

December 2021

ANB Bank		DEBIT	CREDIT	
10/30/2021	Balance			\$ 574.48
11/02/2021	Frantech	\$ 18.00		\$ 556.48
11/03/2021	MeWe	\$ 1.99		\$ 554.49
11/08/2021	Tanner Show	\$ 80.00		\$ 474.49
11/10/2021	Laura Carno	\$ 66.97		\$ 407.52
11/30/2021	Balance			\$ 407.52

PayPal Account		DEBIT	CREDIT	
10/31/2021	Balance			\$ 355.06
12/04/2021	Balance			\$ 355.06

ANB Bank 12/02/2021	\$ 1.99	\$ 405.53
ANB Bank Balance 12/04/2021		\$ 405.53
Undeposited Contributions 12/04/2021		\$ 38.50
PayPal Balance 12/04/2021		\$ 355.06
TOTAL CASH ASSETS 12/04/2021		\$ 799.09

Treasurer Activities through 12/04/2021

Historically, one discretionary expense of LPEPC was buying a voter history CD from El Paso County Elections Clerk. This is impacted by LPCO's current policy of sharing their data with affiliates and development groups. LPCO data comes from SoS as well as from the LNC. However, their data does not include local districts that LPEPC has been importing from county data. If we wish to keep the local district data current, we will need to get that information from the county.

Updated LPEPC Ledger in Quicken.

TRACER report filed 11/01/2021. Next TRACER report due 01/31/2022.

Note that dues are prorated through year end.

Here are the routine annual expenses of LPEPC whose payment should not require repeated motions by the board to approve:

In January: \$10.00 to CO SoS for Annual Periodic Report.

In January: \$28.32 to Namecheap.com for domain names.

In November: \$18 to Frantech for Web Hosting.

In December: \$37 to bakery for LP birthday cake (discretionary but routine expense).

Monthly: \$1.99 to MeWe.com, \$23.88 annually

Annual Total: \$117.20

Historically, LPEPC has paid for outreach events and outreach materials throughout the year. These discretionary expenses are not listed here.