



OCT 2015 END OF MONTH FINANCIAL REPORTS

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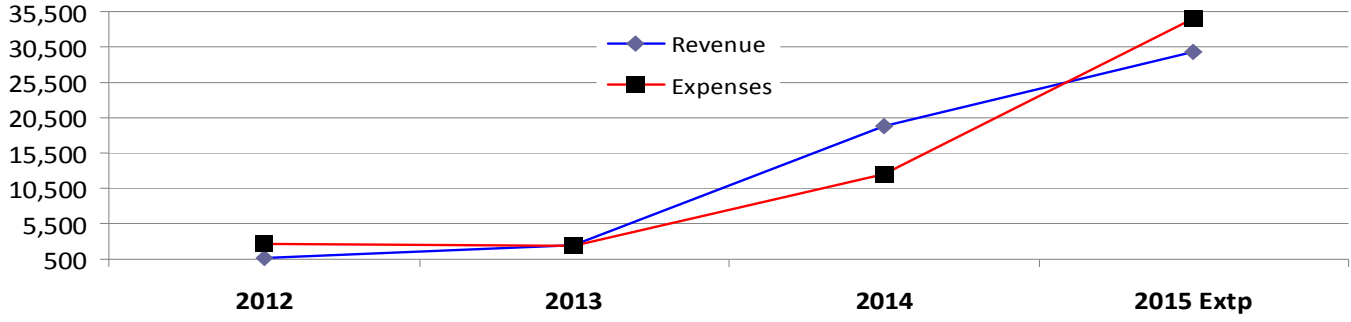
Page 10 – Balance Sheet Curr v. Prior Month Comparison

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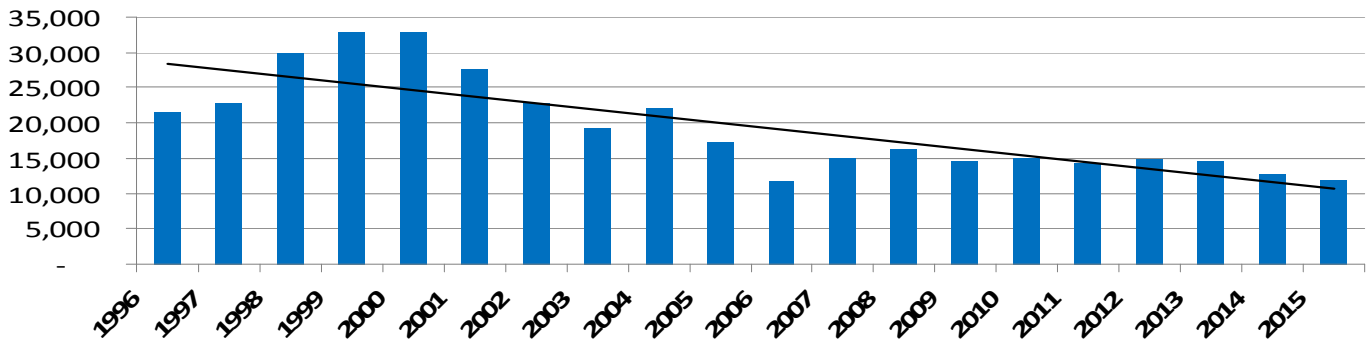
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End of Month Reports - Charts

Branding & Political Materials

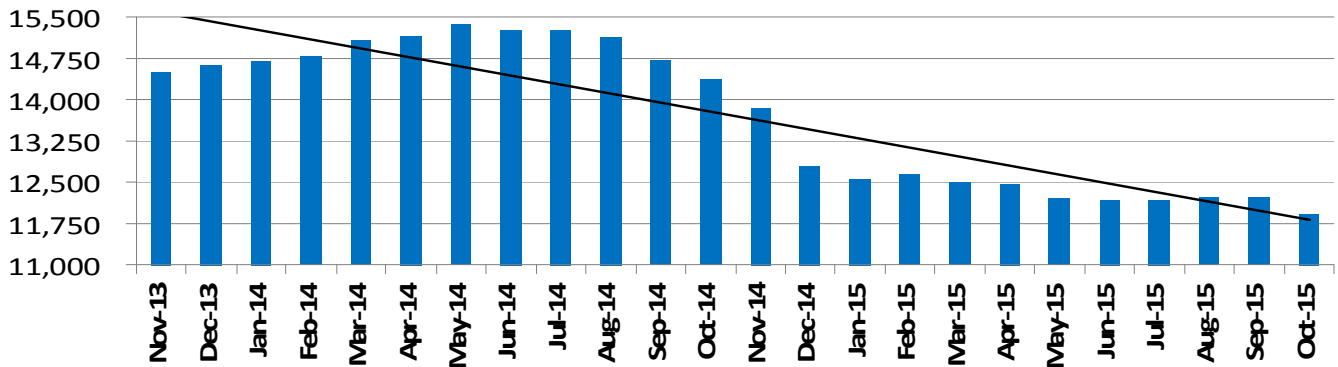


Active Donors Past 20 Years



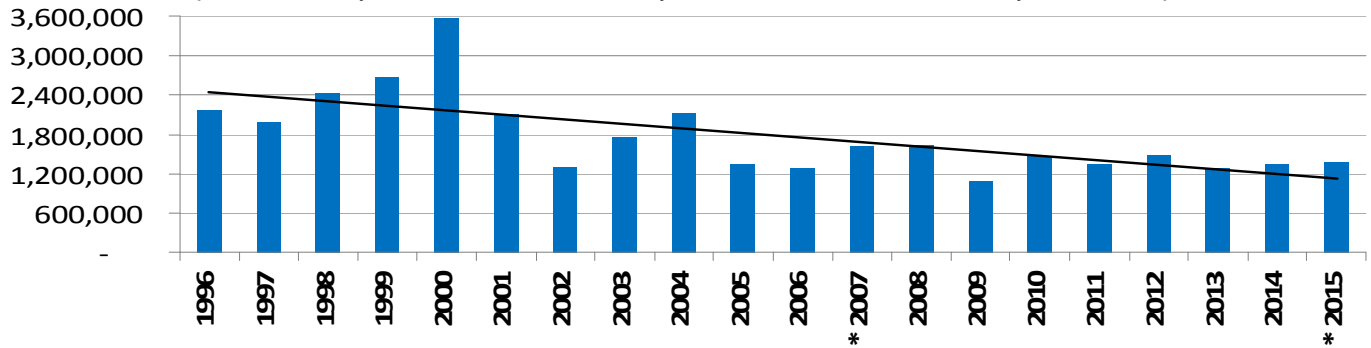
Active Donors (Past 24 Months)

Plus Trend Line

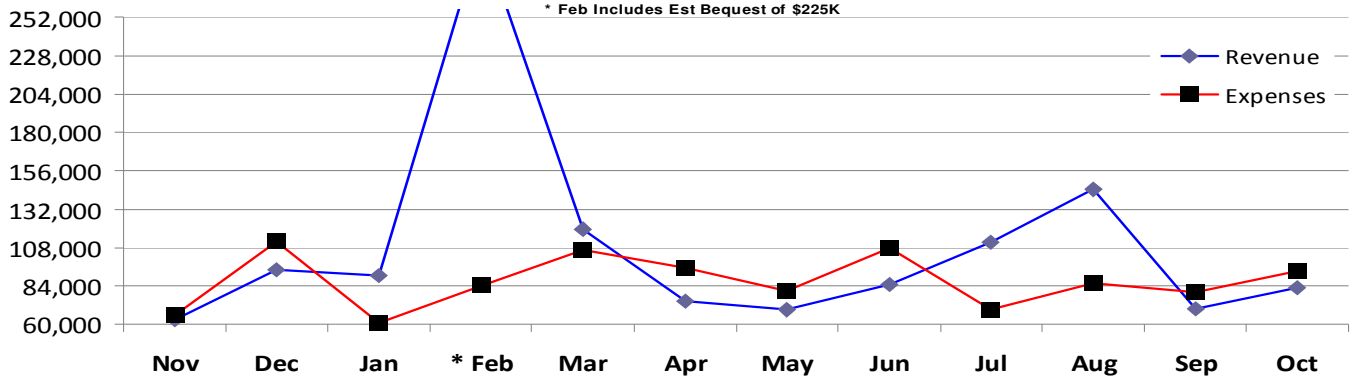


Revenue 20 years

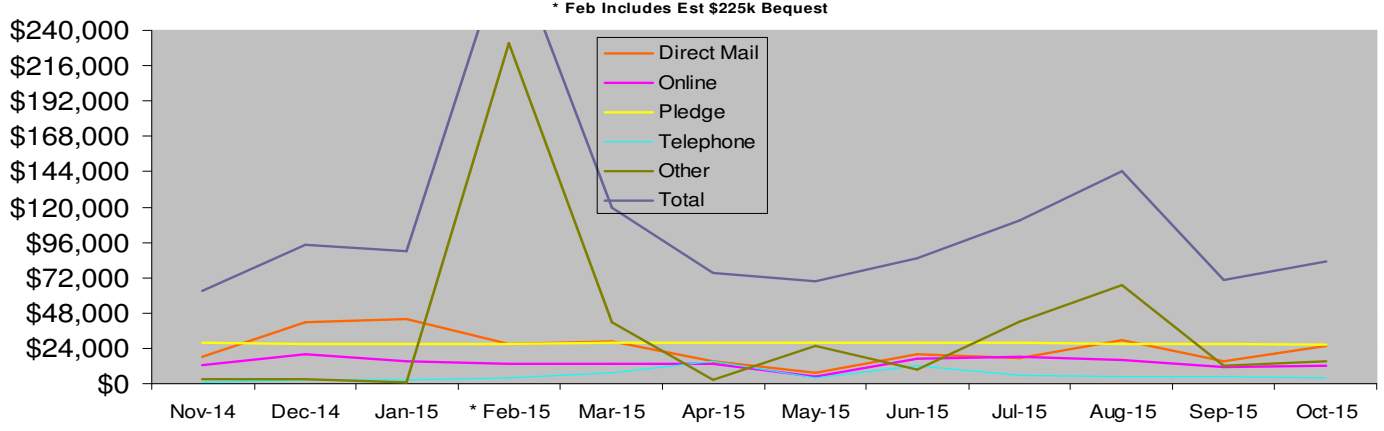
(Curr Year Extrapolated - * 2007 Includes Bequest of \$198k & 2015 Includes Bequest of \$225k)



Monthly Revenue and Expenses - Past 12 Months

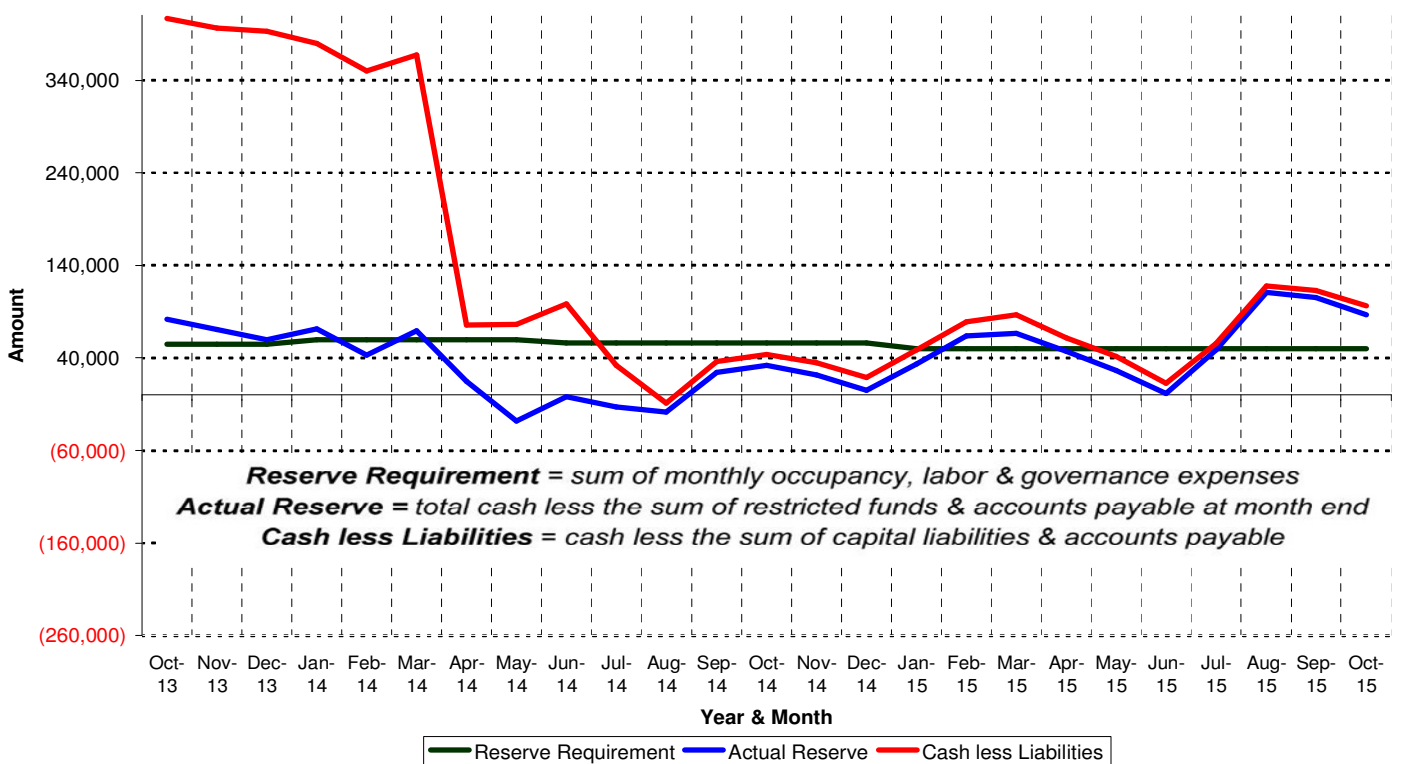


Monthly Revenue by Source (12 Mo)



Reserve Adequacy Trend & Cash Less Liabilities (24 Months)

2015 Resv Target = \$50,460 - Curr Month Resv = \$86,414 - Curr Month C-L = \$96,205



End of Month Reports – Financial Summary

Statement of Operations Summary

Last Month & YTD

	Total Oct 15	2015 YTD	2015 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2015	2015 Budget Remaining
Support and Revenue	82,688	1,150,315	1,088,583	61,731	1,306,300	155,985
Cost of Support and Revenue	17,701	173,770	249,152	(75,382)	295,829	122,059
Net Support Available for Programs	64,986	976,545	839,432	137,113	1,010,471	33,926
Program Expense	75,721	688,353	840,348	(151,995)	1,008,417	320,064
Net Operating Surplus (or Deficit)	(10,734)	288,192	(916)	289,108	2,054	(286,138)

Acct Summary w-Funct Allocation of Exp By Month Plus YTD

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
Ordinary Revenue/Expense											
Revenue											
4000 · General Fundraising	89,357	297,171	113,345	72,495	57,600	77,867	108,126	143,117	60,949	78,630	1,098,657
4100 · Project Revenue	260	110	5,294	1,296	11,240	1,063	1,130	68	25	1,050	21,536
4300 · Program Revenue	877	6,342	753	884	332	6,079	1,699	1,412	8,987	4,232	31,597
4600 · Refunds of Contributions	0	(100)	0	0	0	0	0	(150)	0	0	(250)
Total Revenue	90,494	303,523	119,392	74,675	69,172	85,009	110,955	144,447	69,961	83,912	1,151,540
Gross Profit	90,494	303,523	119,392	74,675	69,172	85,009	110,955	144,447	69,961	83,912	1,151,540
Expense											
7000 · General Fundraising Exp	13,617	26,596	41,469	11,730	19,010	24,107	21,085	20,522	8,599	17,701	204,436
7100 · Project-Related Exps	424	1,652	952	101	0	5,000	100	0	0	0	8,229
7200 · Events and Conventions	94	92	204	50	175	63	147	153	0	0	978
7300 · Program-Related Exps	13,106	21,308	18,088	40,690	25,167	18,028	15,495	30,694	28,806	27,687	239,069
8000 · Salary & Related Exp	18,345	18,654	27,313	20,639	18,203	27,354	16,524	18,259	27,286	30,750	223,327
8100 · Admin & Overhead Exp	12,588	13,651	16,185	19,927	15,980	17,890	13,257	14,037	13,516	15,177	152,208
8200 · Professional Services	1,928	1,725	1,772	1,727	1,763	14,473	1,647	1,653	1,500	2,935	31,123
8300 · Depreciation Exp	398	398	398	398	398	398	398	398	398	398	3,980
Total Expense	60,500	84,076	106,381	95,262	80,696	107,313	68,653	85,716	80,105	94,648	863,350
Net Ordinary Revenue	29,994	219,447	13,011	(20,587)	(11,524)	(22,304)	42,302	58,731	(10,144)	(10,736)	288,190
Net Revenue	29,994	219,447	13,011	(20,587)	(11,524)	(22,304)	42,302	58,731	(10,144)	(10,736)	288,190

Balance Sheet Summary - Current vs Prior Month

	Oct 31, 15	Sep 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Total Checking/Savings	96,204.64	113,139.11	(16,934.47)	-14.97%
Total Other Current Assets	2,859.96	3,634.38	(774.42)	-21.31%
Total Current Assets	99,064.60	116,773.49	(17,708.89)	-15.17%
Total Fixed Assets	893,342.45	893,740.09	(397.64)	-0.04%
Total Non Current - Other	202,175.20	191,600.00	10,575.20	5.52%
TOTAL ASSETS	1,194,582.25	1,202,113.58	(7,531.33)	-0.63%
LIABILITIES & EQUITY				
Liabilities				
Total Current Liabilities	45,118.06	40,893.93	4,224.13	10.33%
Total Long Term Liabilities	497,691.34	498,712.31	(1,020.97)	-0.21%
Total Liabilities	542,809.40	539,606.24	3,203.16	0.59%
Total Equity	651,772.85	662,507.34	(10,734.49)	-1.62%
TOTAL LIABILITIES & EQUITY	1,194,582.25	1,202,113.58	(7,531.33)	-0.63%

Statement of Operations - 2015 v. 2013 Comparision

Statement of Ops YTD 15 v 13

	Jan - Dec 15	Jan -Dec 13	Diff 15 v 13
Support and Revenue			
20-Membership Dues	306,847	368,454	-61,607
21-Donations	361,806	142,450	219,356
22-Recurring Gifts	273,586	286,865	-13,279
23-BoardSolicitation MajorGifts	53,400	100	53,300
24-Convention Revenue	0	0	0
25-Project Program Revenue	23,206	233,949	-210,743
26-Brand Dev / Promotional Materials Rev	24,833	2,290	22,543
27-BallotAccess Donations	102,767	32,807	69,960
28-Publications Materials Other	3,870	1,000	2,870
29-Other Revenue	0	0	0
Total Support and Revenue	1,150,315	1,067,915	82,400
Cost of Support and Revenue			
32-Fundraising Costs	84,508	89,622	-5,114
33-Membership Fundraising Costs	74,883	72,190	2,693
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	14,297	11,654	2,643
37-Building Fundraising Exp	81	28,208	-28,127
Total Cost of Support and Revenue	173,770	201,674	-27,904
Net Support Available for Programs	976,545	866,241	110,304
Program Expense			
40-Administrative Costs	185,673	278,405	-92,732
45-Compensation	359,522	345,457	14,065
50-Affiliate Support	13,129	5,404	7,725
55-Brand Dev / Promotional Materials	28,817	2,408	26,409
58-Campus Outreach	732	0	732
60-Candidate, Campaign & Initiatives	6,191	0	6,191
70-BallotAccess Petitioning Related Exp	57,588	16,262	41,326
75-Litigation	0	5,904	-5,904
80-Media	120	10	110
85-Member Communication	26,939	24,470	2,469
88-Outreach	4,541	6,556	-2,015
90-Project Program Other	5,100	6,786	-1,686
Total Program Expense	688,353	691,662	-3,309
Net Operating Surplus (or Deficit)	288,192	174,579	113,613

Statement of Ops Last Month 15 v 13

	Oct-15	Oct-13	Diff 15 v 13
Support and Revenue			
20-Membership Dues	32,165	67,687	-35,522
21-Donations	19,487	18,903	584
22-Recurring Gifts	26,604	28,985	-2,381
23-BoardSolicitation MajorGifts	0	0	0
24-Convention Revenue	0	0	0
25-Project Program Revenue	2,275	7,300	-5,025
26-Brand Dev / Promotional Materials Rev	1,082	95	987
27-BallotAccess Donations	375	1,712	-1,337
28-Publications Materials Other	700	250	450
29-Other Revenue	0	0	0
Total Support and Revenue	82,688	124,932	-42,244
Cost of Support and Revenue			
32-Fundraising Costs	9,021	15,691	-6,670
33-Membership Fundraising Costs	8,680	5,279	3,401
35-Convention	0	0	0
36-Ballot Access Fundraising Exp	0	2,198	-2,198
37-Building Fundraising Exp	0	0	0
Total Cost of Support and Revenue	17,701	23,168	-5,467
Net Support Available for Programs	64,986	101,764	-36,778
Program Expense			
40-Administrative Costs	18,510	25,641	-7,131
45-Compensation	34,803	44,949	-10,146
50-Affiliate Support	2,800	0	2,800
55-Brand Dev / Promotional Materials	4,322	0	4,322
58-Campus Outreach	0	0	0
60-Candidate, Campaign & Initiatives	4,827	0	4,827
70-BallotAccess Petitioning Related Exp	10,344	5,500	4,844
75-Litigation	0	0	0
80-Media	10	10	0
85-Member Communication	0	200	-200
88-Outreach	106	731	-625
90-Project Program Other	0	0	0
Total Program Expense	75,721	77,031	-1,310
Net Operating Surplus (or Deficit)	-10,734	24,733	-35,467

Libertarian National Committee, Inc.
Standard Statement of Operations - Jan-Dec 2015
Budget vs. Actual

	Unrestricted Oct-15	Temp. Restricted	Total Oct 15	Jan - Dec 15	2015 Budget Year to Date	Actual vs. Budget YTD	Total Annual Budget 2015	2015 Budget Remaining
Support and Revenue								
20-Membership Dues	32,165.00		32,165.00	306,847.01	422,500.00	(115,652.99)	507,000.00	200,152.99
21-Donations	19,486.91		19,486.91	361,806.48	201,750.00	160,056.48	242,100.00	(119,706.48)
22-Recurring Gifts	26,603.51		26,603.51	273,586.38	287,583.33	(13,996.95)	345,100.00	71,513.62
23-Board/ED Solicitation MajorGifts	0.00		0.00	53,400.00	50,000.00	3,400.00	60,000.00	6,600.00
24-Convention Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
25-Project Program Revenue	1,225.00	1,050.00	2,275.00	23,205.63	68,583.33	(45,377.70)	82,300.00	59,094.37
26-Brand Dev / Political Materials Rev	1,082.25		1,082.25	24,832.87	29,333.33	(4,500.46)	35,200.00	10,367.13
27-BallotAccess Donations	375.00		375.00	102,766.50	25,083.33	77,683.17	30,100.00	(72,666.50)
28-Membership Communication / Publications	700.00		700.00	3,869.85	3,750.00	119.85	4,500.00	630.15
29-Other Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Support and Revenue	81,637.67	1,050.00	82,687.67	1,150,314.72	1,088,583.33	61,731.39	1,306,300.00	155,985.28
Cost of Support and Revenue								
32-Fundraising Costs	9,021.24		9,021.24	84,508.34	134,137.58	(49,629.24)	160,965.10	76,456.76
33-Membership Fundraising Costs	8,679.95		8,679.95	74,883.45	93,166.67	(18,283.22)	111,800.00	36,916.55
35-Convention	0.00		0.00	0.00	0.00	0.00	0.00	0.00
36-Ballot Access Fundraising Exp	0.00		0.00	14,296.50	15,764.00	(1,467.50)	15,764.00	1,467.50
37-Building Fundraising Exp	0.00	0.00	0.00	81.41	6,083.33	(6,001.92)	7,300.00	7,218.59
Total Cost of Support and Revenue	17,701.19	0.00	17,701.19	173,769.70	249,151.58	(75,381.88)	295,829.10	122,059.40
Net Support Available for Programs	63,936.48	1,050.00	64,986.48	976,545.02	839,431.75	137,113.27	1,010,470.90	33,925.88
Program Expense								
40-Adminstrative Costs	18,509.55	0.00	18,509.55	185,673.43	230,097.69	(44,424.26)	276,117.23	90,443.80
45-Compensation	34,802.53		34,802.53	359,522.33	396,416.67	(36,894.34)	475,700.00	116,177.67
50-Affiliate Support	2,800.00		2,800.00	13,128.96	12,500.00	628.96	15,000.00	1,871.04
55-Brand Dev / Political Materials	4,321.51		4,321.51	28,817.30	29,166.67	(349.37)	35,000.00	6,182.70
58-Campus Outreach	0.00	0.00	0.00	732.19	2,500.00	(1,767.81)	3,000.00	2,267.81
60-Candidate, Campaign & Initiatives	4,827.44		4,827.44	6,190.54	8,333.33	(2,142.79)	10,000.00	3,809.46
70-BallotAccess Petitioning Related Exp	10,344.00		10,344.00	57,587.50	102,083.33	(44,495.83)	122,500.00	64,912.50
75-Litigation	0.00		0.00	0.00	11,250.00	(11,250.00)	13,500.00	13,500.00
80-Media	9.95		9.95	120.40	83.33	37.07	100.00	(20.40)
85-Member Communication	0.00		0.00	26,939.00	28,666.67	(1,727.67)	34,400.00	7,461.00
88-Outreach	105.99		105.99	4,541.41	11,833.33	(7,291.92)	14,200.00	9,658.59
90-Project Program Other	0.00	0.00	0.00	5,100.00	7,416.67	(2,316.67)	8,900.00	3,800.00
Total Program Expense	75,720.97	0.00	75,720.97	688,353.06	840,347.69	(151,994.63)	1,008,417.23	320,064.17
Total Net Operating Surplus (or Deficit)	(11,784.49)	1,050.00	(10,734.49)	288,191.96	(915.94)	289,107.90	2,053.67	(286,138.29)
Unrestricted Net Operating Surplus (or Deficit)			(11,784.49)	274,043.63			30,017.67	

Libertarian National Committee, Inc.
P&L Acct Detail w-Funct Allocation of Exps By Month Plus YTD
 January through October 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
Ordinary Revenue/Expense											
Revenue											
4000 · General Fundraising											
4010 · Direct Mail Fundraising											
4010-10 · DM - House Fundraising General	26,060.89	12,652.00	8,731.90	3,118.40	1,950.40	11,474.65	13,858.26	2,689.55	2,617.90	8,313.55	91,467.50
4010-11 · DM - House Fundraising Renewal	185.00	0.00	425.00	25.00	250.00	375.00	600.00	540.00	200.00	155.00	2,755.00
4010-12 · DM - House Fundraising NewDonor	50.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00	0.00	100.00	275.00
4010-20 · DM - Donor Renewal	17,493.55	14,521.00	19,109.99	11,450.00	5,122.00	7,540.00	2,840.00	26,263.05	12,620.00	16,835.00	133,794.59
4010-30 · DM - New Donor Prospecting	350.00	200.00	825.00	575.00	100.00	250.00	175.00	150.00	50.00	250.00	2,925.00
Total 4010 · Direct Mail Fundraising	44,139.44	27,373.00	29,091.89	15,193.40	7,422.40	19,739.65	17,473.26	29,642.60	15,487.90	25,653.55	231,217.09
4020 · Direct Solicitation Major Donor											
4020-20 · Chair Solicitation	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
4020-30 · ED Solicitation	0.00	0.00	33,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,400.00
Total 4020 · Direct Solicitation Major Donor	0.00	0.00	33,400.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	53,400.00
4030 · Online Contributions - Web											
4030-10 · Online Cont - General	3,517.95	907.76	2,964.00	1,431.70	872.00	3,433.75	4,042.00	3,430.00	854.46	598.16	22,051.78
4030-20 · Online Cont - Donor Renewal	8,483.00	9,215.78	6,705.42	8,838.59	2,250.00	10,277.65	10,440.00	8,275.00	7,400.00	8,605.00	80,490.44
4030-30 · Online Cont - New Donor Prosp	3,500.00	3,425.00	3,900.00	3,600.00	1,500.00	2,875.00	3,535.00	4,405.00	2,650.00	2,450.00	31,840.00
Total 4030 · Online Contributions - Web	15,500.95	13,548.54	13,569.42	13,870.29	4,622.00	16,586.40	18,017.00	16,110.00	10,904.46	11,653.16	134,382.22
4040 · Tele Fundraising - Phone Bank											
4040-10 · Tele Fund - General	495.00	100.00	1,300.00	1,990.00	175.00	3,450.00	1,000.00	0.00	0.00	0.00	8,510.00
4040-20 · Tele Fund - Donor Renewal	2,225.00	3,874.00	5,755.00	13,320.00	3,770.00	8,497.00	4,510.00	4,490.00	4,555.98	3,770.00	54,766.98
Total 4040 · Tele Fundraising - Phone Bank	2,720.00	3,974.00	7,055.00	15,310.00	3,945.00	11,947.00	5,510.00	4,490.00	4,555.98	3,770.00	63,276.98
4080 · Recurring Contrib - Pledge	26,996.59	27,274.97	27,828.29	27,841.25	27,712.25	27,565.25	27,701.25	27,012.01	27,051.01	26,603.51	273,586.38
4085 · Bequests	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	4,452.00	0.00	10,575.20	240,027.20
4090 · Ballot Access	0.00	0.00	2,400.25	280.00	13,898.00	2,029.00	19,424.10	61,410.15	2,950.00	375.00	102,766.50
Total 4000 · General Fundraising	89,356.98	297,170.51	113,344.85	72,494.94	57,599.65	77,867.30	108,125.61	143,116.76	60,949.35	78,630.42	1,098,656.37
4100 · Project Revenue											
4108 · Building Fund	260.00	110.00	5,293.64	1,296.00	11,240.00	1,063.00	1,129.99	43.00	25.00	1,050.00	21,510.63
4111 · Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
Total 4100 · Project Revenue	260.00	110.00	5,293.64	1,296.00	11,240.00	1,063.00	1,129.99	68.00	25.00	1,050.00	21,535.63
4300 · Program Revenue											
4340 · LP News	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.85	700.00	3,869.85
4360 · Campaign Support & Initiatives											
4360-40 · Campaign/Candidate Suprt/Traing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	2,450.00	2,895.00
Total 4360 · Campaign Support & Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	2,450.00	2,895.00
4375 · Brand / Political Materials	877.44	6,341.51	752.82	884.00	332.00	6,078.65	1,699.30	1,412.40	5,372.50	1,082.25	24,832.87
Total 4300 · Program Revenue	877.44	6,341.51	752.82	884.00	332.00	6,078.65	1,699.30	1,412.40	8,987.35	4,232.25	31,597.72
4600 · Refunds of Contributions											
4600 · Refunds of Contributions	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	(250.00)
Total Revenue	90,494.42	303,522.02	119,391.31	74,674.94	69,171.65	85,008.95	110,954.90	144,447.16	69,961.70	83,912.67	1,151,539.72
Gross Proceeds	90,494.42	303,522.02	119,391.31	74,674.94	69,171.65	85,008.95	110,954.90	144,447.16	69,961.70	83,912.67	1,151,539.72

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
Expense											
7000 · General Fundraising Expense											
7010 · Direct Mail Fundraising Exp											
7010-10 · DM - House General Expense	412.50	4,238.78	8,536.22	246.29	2,675.55	12,398.73	8,738.28	1,380.31	1,113.84	5,923.56	45,664.06
7010-20 · DM - Donor Renewal Expense	2,918.13	11,496.56	3,055.04	2,066.56	28.24	1,638.11	826.95	6,329.22	2,599.85	6,668.22	37,626.88
7010-30 · DM - New Donor Prospecting Exp	712.50	400.00	765.53	165.00	0.00	535.50	0.00	402.19	355.25	923.39	4,259.36
Total 7010 · Direct Mail Fundraising Exp	4,043.13	16,135.34	12,356.79	2,477.85	2,703.79	14,572.34	9,565.23	8,111.72	4,068.94	13,515.17	87,550.30
7030 · Online Contributions Exp - Web											
7030-20 · Online Cont Exp - Donor Renewal	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
7030-30 · Online Cont Exp - New Donor	49.84	548.29	154.35	216.99	185.92	110.46	0.00	0.00	0.00	0.00	1,265.85
Total 7030 · Online Contributions Exp - Web	49.84	548.29	254.35	216.99	185.92	110.46	0.00	0.00	0.00	0.00	1,365.85
7040 · Tele Fundraising Expense											
7040-10 · Tele Fund Exp - General	60.00	80.00	200.00	488.00	295.00	904.00	360.00	50.00	80.00	0.00	2,517.00
7040-20 · Tele Fund Exp - Donor Renewal	1,869.25	721.25	20,430.00	1,365.00	637.00	1,505.50	1,241.67	1,368.34	1,405.01	1,088.34	31,631.36
Total 7040 · Tele Fundraising Expense	1,929.25	801.25	20,630.00	1,853.00	932.00	2,409.50	1,601.67	1,418.34	1,485.01	1,088.34	34,148.36
7080 · Recurring Contrib - Pledge	1,032.48	3,201.26	1,097.61	1,101.74	4,095.43	1,093.11	827.60	1,084.39	1,380.57	1,068.55	15,982.74
7085 · Building Fund Fundraising Exp	81.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.41
7090 · Ballot Access Fundraising Exp	0.00	0.00	0.00	0.00	6,364.28	0.00	3,152.25	4,779.97	0.00	0.00	14,296.50
7095 · Credit Card Prc Fees	1,861.69	1,584.66	1,280.77	2,192.00	2,277.06	2,305.62	2,466.88	2,682.59	1,664.14	2,029.13	20,344.54
7099 · Gen Fundraising Staff Salary	4,619.60	4,325.40	5,849.85	3,888.06	2,451.22	3,616.01	3,471.70	2,444.78	0.00	0.00	30,666.62
Total 7000 · General Fundraising Expense	13,617.40	26,596.20	41,469.37	11,729.64	19,009.70	24,107.04	21,085.33	20,521.79	8,598.66	17,701.19	204,436.32
7100 · Project-Related Expenses											
7106 · Campus Outreach Project											
7106-10 · Campus Outreach General	0.00	732.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.19
7106-20 · Campus Outreach Staff Salary	424.25	920.30	952.30	100.99	0.00	0.00	0.00	0.00	0.00	0.00	2,397.84
Total 7106 · Campus Outreach Project	424.25	1,652.49	952.30	100.99	0.00	0.00	0.00	0.00	0.00	0.00	3,130.03
7111 · Legal Offense Fund	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	0.00	0.00	0.00	5,100.00
Total 7100 · Project-Related Expenses	424.25	1,652.49	952.30	100.99	0.00	5,000.00	100.00	0.00	0.00	0.00	8,230.03
7200 · Events and Conventions Exp											
7200-40 · Events & Conv Staff Salary	94.28	92.03	204.06	50.49	175.09	63.44	146.69	152.80	0.00	0.00	978.88
Total 7200 · Events and Conventions Exp	94.28	92.03	204.06	50.49	175.09	63.44	146.69	152.80	0.00	0.00	978.88
7300 · Program-Related Expenses											
7310 · Affiliate Support											
7310-10 · Affiliate Development & Support	0.00	0.00	0.00	3,556.46	154.20	125.80	1,400.00	892.50	4,200.00	2,800.00	13,128.96
7310-20 · Affiliate Support Staff Salary	942.78	690.22	816.26	1,969.28	481.49	1,522.53	733.46	509.33	0.00	0.00	7,665.35
Total 7310 · Affiliate Support	942.78	690.22	816.26	5,525.74	635.69	1,648.33	2,133.46	1,401.83	4,200.00	2,800.00	20,794.31
7320 · Outreach - PR & Marketing											
7320-10 · Outreach PR & Marketing General	0.00	0.00	0.00	1,575.00	1,250.00	0.00	169.65	1,440.77	0.00	105.99	4,541.41
7320-20 · Outreach PR Mrktng Staff Salary	1,414.16	1,288.42	1,700.54	1,161.37	2,232.36	1,776.29	1,222.43	2,954.11	0.00	0.00	13,749.68
Total 7320 · Outreach - PR & Marketing	1,414.16	1,288.42	1,700.54	2,736.37	3,482.36	1,776.29	1,392.08	4,394.88	0.00	105.99	18,291.09

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	TOTAL
8170 · Occupancy Expenses											
8170-10 · Mortgage Interest Expense	2,070.54	2,070.54	1,863.89	2,055.78	1,948.01	1,981.38	1,911.14	1,951.18	1,945.88	1,879.24	19,677.58
8170-20 · Utilities Expense	435.78	611.55	602.44	352.08	254.39	361.50	378.31	475.49	464.55	454.42	4,390.51
8170-30 · Property Taxes, Fees & Permits	736.83	736.83	736.83	736.83	736.83	736.86	736.83	736.83	736.83	736.83	7,368.33
8170-40 · Maintenance, Cleaning & Repairs	600.01	1,356.76	1,437.48	713.87	652.64	2,790.44	766.32	1,247.04	515.88	913.73	10,994.17
8170-50 · Property Insurance	0.00	0.00	0.00	2,437.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437.00
8170-60 · Assc Fees, Rent & Storage	302.00	482.00	392.00	392.00	392.00	3,138.00	971.70	719.00	719.00	719.00	8,226.70
8170-70 · Office Move Related Expenses	0.00	0.00	0.00	0.00	0.00	400.95	112.70	0.00	0.00	0.00	513.65
Total 8170 · Occupancy Expenses	4,145.16	5,257.68	5,032.64	6,687.56	3,983.87	9,409.13	4,877.00	5,129.54	4,382.14	4,703.22	53,607.94
8180 · Printing & Copying	0.00	75.47	714.25	107.82	1,068.13	528.45	379.97	539.86	808.79	816.18	5,038.92
8190 · Software, Hardware & Other IT	4,335.01	4,166.88	5,921.93	4,943.23	4,182.32	5,345.02	4,115.63	3,955.04	4,549.57	5,815.33	47,329.96
8195 · Other Expenses & Bank Fees	263.85	285.54	270.32	299.02	265.84	300.53	302.79	282.42	704.50	317.04	3,291.85
Total 8100 · Admin & Overhead Expense	12,587.64	13,650.76	16,185.16	19,926.65	15,979.73	17,889.80	13,256.50	14,036.59	13,516.49	15,176.91	152,206.23
8200 · Professional Services											
8210 · Legal											
8210-10 · Legal - General	334.00	41.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
8210-30 · Litigation-Lobbing Staff Salary	94.28	184.07	272.09	201.98	262.63	317.19	146.69	152.80	0.00	0.00	1,631.73
Total 8210 · Legal	428.28	225.07	272.09	226.98	262.63	317.19	146.69	152.80	0.00	0.00	2,031.73
8220 · Accounting	0.00	0.00	0.00	0.00	0.00	12,655.80	0.00	0.00	0.00	1,435.00	14,090.80
8230 · FEC Filing & Consulting	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
Total 8200 · Professional Services	1,928.28	1,725.07	1,772.09	1,726.98	1,762.63	14,472.99	1,646.69	1,652.80	1,500.00	2,935.00	31,122.53
8300 · Depreciation Expense	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	397.64	3,976.40
Total Expense	60,500.42	84,076.78	106,381.48	95,261.71	80,695.14	107,313.29	68,652.45	85,713.94	80,105.39	94,647.16	863,347.76
Net Ordinary Revenue	29,994.00	219,445.24	13,009.83	(20,586.77)	(11,523.49)	(22,304.34)	42,302.45	58,733.22	(10,143.69)	(10,734.49)	288,191.96
Net Proceeds	29,994.00	219,445.24	13,009.83	(20,586.77)	(11,523.49)	(22,304.34)	42,302.45	58,733.22	(10,143.69)	(10,734.49)	288,191.96

Libertarian National Committee, Inc.
Balance Sheet Current vs Prior Month
As of October 31, 2015

	Oct 31, 15	Sep 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11 · Cash				
111U · PNC Check Acct 1 (Unrestricted)	57,952.36	57,571.81	380.55	0.66%
112U · BBT Check Acct 1 (Unrestricted)	28,461.23	48,161.25	(19,700.02)	(40.9%)
113R · PNC Check Acct 2 (Restricted)	6,324.57	4,989.57	1,335.00	26.76%
114R · BBT Chck Acct 2 (Restricted BF)	3,466.48	2,416.48	1,050.00	43.45%
Total 11 · Cash	96,204.64	113,139.11	(16,934.47)	(14.97%)
Total Checking/Savings	96,204.64	113,139.11	(16,934.47)	(14.97%)
Other Current Assets				
16 · Prepaid Expenses				
161 · Bulk Mail Account				
161-10 · Prepaid Bulk Mail VA	1,264.89	1,009.31	255.58	25.32%
161-20 · Prepaid Bulk Mail DC	565.07	565.07	0.00	0.0%
Total 161 · Bulk Mail Account	1,829.96	1,574.38	255.58	16.23%
165 · Prepaid Licenses	1,030.00	2,060.00	(1,030.00)	(50.0%)
Total 16 · Prepaid Expenses	2,859.96	3,634.38	(774.42)	(21.31%)
Total Other Current Assets	2,859.96	3,634.38	(774.42)	(21.31%)
Total Current Assets	99,064.60	116,773.49	(17,708.89)	(15.17%)
Fixed Assets				
17 · Fixed Assets				
172 · Furniture & Fixtures	25,878.73	25,878.73	0.00	0.0%
173 · Office Equipment	3,159.99	3,159.99	0.00	0.0%
174 · Computer Hardware	22,801.27	22,801.27	0.00	0.0%
175 · Computer Software	84,645.15	84,645.15	0.00	0.0%
176 · Capital Lease Assets	38,451.54	38,451.54	0.00	0.0%
177 · Office Building				
177-10 · Physical Structure	477,119.00	477,119.00	0.00	0.0%
177-20 · Land	347,881.00	347,881.00	0.00	0.0%
Total 177 · Office Building	825,000.00	825,000.00	0.00	0.0%
178 · Ofc Imprmnt Acq & Capt Expense	44,697.11	44,697.11	0.00	0.0%
179 · Accumulated Depreciation	(151,291.34)	(150,893.70)	(397.64)	(0.26%)
Total 17 · Fixed Assets	893,342.45	893,740.09	(397.64)	(0.04%)
Total Fixed Assets	893,342.45	893,740.09	(397.64)	(0.04%)
Other Assets				
18 · Non Current Collectables				
180 · Bequests Expected - Non Current	202,175.20	191,600.00	10,575.20	5.52%
Total 18 · Non Current Collectables	202,175.20	191,600.00	10,575.20	5.52%
Total Other Assets	202,175.20	191,600.00	10,575.20	5.52%
TOTAL ASSETS	1,194,582.25	1,202,113.58	(7,531.33)	(0.63%)

	Oct 31, 15	Sep 30, 15	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24 · Accrued Expenses				
241 · Accrued Payroll	12,309.26	9,795.55	2,513.71	25.66%
242 · Accrued Vacation	25,868.00	24,775.00	1,093.00	4.41%
245 · Accrued Real Estate Tax	2,947.32	2,210.49	736.83	33.33%
Total 24 · Accrued Expenses	41,124.58	36,781.04	4,343.54	11.81%
25 · Accrued Payroll Taxes				
252 · 401(k) Liability	2,658.48	4,112.89	(1,454.41)	(35.36%)
Total 25 · Accrued Payroll Taxes	2,658.48	4,112.89	(1,454.41)	(35.36%)
27 · Deferred Liabilities				
272 · Deferred Convention Revenue	1,335.00	0.00	1,335.00	100.0%
Total 27 · Deferred Liabilities	1,335.00	0.00	1,335.00	100.0%
Total Other Current Liabilities	45,118.06	40,893.93	4,224.13	10.33%
Total Current Liabilities	45,118.06	40,893.93	4,224.13	10.33%
Long Term Liabilities				
28 · Long Term Liabilities				
281 · Capital Lease Liability Current	7,254.74	7,254.74	0.00	0.0%
282 · Capital Lease Non Current	26,489.87	26,489.87	0.00	0.0%
Total 28 · Long Term Liabilities	33,744.61	33,744.61	0.00	0.0%
29 · Loans & Mortgages (Principle)	463,946.73	464,967.70	(1,020.97)	(0.22%)
Total Long Term Liabilities	497,691.34	498,712.31	(1,020.97)	(0.21%)
Total Liabilities	542,809.40	539,606.24	3,203.16	0.59%
Equity				
31 · General Operating	355,124.84	356,174.84	(1,050.00)	(0.3%)
32 · Temp. Restricted Balances				
3204 · Fund - Campus	2,555.41	2,555.41	0.00	0.0%
3210 · Fund - Building	3,466.48	2,416.48	1,050.00	43.45%
3211 · Fund - Radio Ad Project	348.55	348.55	0.00	0.0%
3213 · Fund - Legal Offense Fund	2,085.61	2,085.61	0.00	0.0%
Total 32 · Temp. Restricted Balances	8,456.05	7,406.05	1,050.00	14.18%
Net Assets	288,191.96	298,926.45	(10,734.49)	(3.59%)
Total Equity	651,772.85	662,507.34	(10,734.49)	(1.62%)
TOTAL LIABILITIES & EQUITY	1,194,582.25	1,202,113.58	(7,531.33)	(0.63%)

Libertarian National Committee, Inc.
Statement of Cash Flows
October 2015

	Oct 15	Jan - Oct 15
OPERATING ACTIVITIES		
Net Proceeds/Loss	(10,734.49)	288,191.96
Adjustments to reconcile Net Proceeds/Loss to net cash provided by operations:		
16 · Prepaid Expenses:161 · Bulk Mail Account:161-10 · Prepaid Bulk Mail VA	(255.58)	912.62
16 · Prepaid Expenses:161 · Bulk Mail Account:161-10 · Prepaid Bulk Mail VA	0.00	(1,264.89)
16 · Prepaid Expenses:161 · Bulk Mail Account:161-20 · Prepaid Bulk Mail DC	0.00	(565.07)
16 · Prepaid Expenses:165 · Prepaid Licenses	1,030.00	10,300.00
16 · Prepaid Expenses:168 · Prepaid Rent	0.00	102.00
21 · Accounts Payable	0.00	(3,132.06)
24 · Accrued Expenses:241 · Accrued Payroll	2,513.71	8,024.49
24 · Accrued Expenses:242 · Accrued Vacation	1,093.00	3,234.49
24 · Accrued Expenses:245 · Accrued Real Estate Tax	736.83	2,947.32
25 · Accrued Payroll Taxes:252 · 401(k) Liability	(1,454.41)	(493.27)
27 · Deferred Liabilities:272 · Deferred Convention Revenue	1,335.00	1,335.00
Net cash provided by Operating Activities	(5,735.94)	309,592.59
INVESTING ACTIVITIES		
17 · Fixed Assets:178 · Ofc Imprmnt Acq & Capt Expense	0.00	(2,220.00)
17 · Fixed Assets:179 · Accumulated Depreciation	397.64	3,976.40
18 · Non Current Collectables:180 · Bequests Expected - Non Current	(10,575.20)	(202,175.20)
Net cash provided by Investing Activities	(10,177.56)	(200,418.80)
FINANCING ACTIVITIES		
29 · Loans & Mortgages (Principle)	(1,020.97)	(31,824.52)
31 · General Operating	(1,050.00)	5,377.97
32 · Temp. Restricted Balances:3204 · Fund - Campus	0.00	(732.19)
32 · Temp. Restricted Balances:3210 · Fund - Building	1,050.00	429.22
32 · Temp. Restricted Balances:3213 · Fund - Legal Offense Fund	0.00	(5,075.00)
Net cash provided by Financing Activities	(1,020.97)	(31,824.52)
Net cash increase for period	(16,934.47)	77,349.27
Cash at beginning of period	113,139.11	18,855.37
Cash at end of period	96,204.64	96,204.64

RELATED PARTY TRANSACTIONS AS OF: 09/30/15

Related Party	Mem Expires / BSM Expires	MTD Contributions	YTD Contributions	Giving (Since 1990)	Liberty Pledge Club
Mr. Brett Bittner	12/31/15 - 11/02/16	\$ 10.00	\$ 70.00	\$ 533.00	Yes
Mr. R. Doug Craig	04/16/16 - 10/19/16	\$ 110.00	\$ 335.00	\$ 2,249.00	
Mr. Claudio Estrada ***	12/31/15 - 04/02/16	\$ -	\$ 140.00	\$ 560.00	
Mr. Marc Feldman	Life Member	\$ 20.00	\$ 315.00	\$ 2,009.00	Yes
Mr. Sam Goldstein	01/30/16 - 12/22/15	\$ -	\$ -	\$ 3,563.96	
Mr. Kevin Hagan *	11/07/08 - 11/07/08	\$ -	\$ -	\$ 283.00	
Mr. Timothy Hagan	Life Member	\$ -	\$ -	\$ 7,412.82	
Mr. Daniel Hayes	05/01/16 - 11/02/16	\$ 100.00	\$ 490.00	\$ 1,470.00	
Mr. Gary Johnson	Life Member	\$ 10.00	\$ 600.00	\$ 28,640.00	Yes
Mr. Joshua Katz	06/20/16 - 11/02/16	\$ -	\$ 125.00	\$ 479.00	
Ms. Vicki Kirkland	Life Member	\$ 10.00	\$ 100.00	\$ 3,067.00	Yes
Dr. James Lark	Life Member	\$ -	\$ 100.00	\$ 76,309.30	
Dr. Scott Lieberman	Life Member	\$ -	\$ 110.00	\$ 11,315.38	
Mr. Kevin Ludlow	07/10/16 - 07/10/16	\$ -	\$ 50.00	\$ 415.00	
Mr. Edward Marsh	Life Member	\$ -	\$ 300.00	\$ 2,567.00	
Ms. Alicia Mattson	Life Member	\$ -	\$ -	\$ 4,171.00	
Mr. Guy McLendon	Life Member	\$ -	\$ 310.00	\$ 6,978.00	Yes
Mr. Evan McMahan **	11/18/15 - 11/18/15	\$ -	\$ -	\$ 75.00	
Mr. Rob Oates **	04/12/15 - 04/12/15	\$ -	\$ -	\$ 869.00	
Mr. Norman Olsen	Life Member	\$ -	\$ -	\$ 5,404.50	
Mr. Sean O'Toole	Life Member	\$ -	\$ 600.00	\$ 9,698.00	
Mr. William Redpath	Life Member	\$ 208.34	\$ 3,108.40	\$ 100,214.52	Yes
Mr. Roland Riemers	Life Member	\$ 100.00	\$ 500.00	\$ 3,675.99	Yes
Mr. Nicholas Sarwark	Life Member	\$ 15.00	\$ 150.00	\$ 3,950.00	Yes
Mr. Frank Sarwark *	08/12/16 - 08/10/16	\$ -	\$ 200.00	\$ 3,336.00	
Ms. Valerie Sarwark *	06/19/16 - 08/11/16	\$ -	\$ 125.00	\$ 125.00	
Mr. Scott Spencer	Life Member	\$ 150.00	\$ 1,550.00	\$ 12,130.00	Yes
Mr. Richard Tomasso	12/31/15 - 11/02/16	\$ 10.00	\$ 150.00	\$ 2,967.00	Yes
Mr. Arvin Vohra	12/31/15 - 11/02/16	\$ 15.00	\$ 110.00	\$ 779.00	Yes
Mr. Daniel Wiener	12/31/15 - 11/02/16	\$ 10.00	\$ 200.00	\$ 3,926.84	Yes
Mr. Ron Windeler	Life Member	\$ -	\$ -	\$ 9,132.50	
Total Contributions:		\$ 768.34	\$ 9,738.40	\$ 308,305.81	

* Non LNC Member disclosed related party - ** Former LNC Member info only thru March 2015 - *** Former Member info only thru May 2015

Related Party	Memo	Disbursements	Disbursements
Arkansas Libertarian Party	Ballot Access Petitioning	\$ -	\$ 24,997.50
Oklahoma Libertarian Party	Ballot Access Petitioning	\$ 10,344.00	\$ 22,040.00
Mr. Nicholas Sarwark	Travel Exp Reimbursement	\$ -	\$ 498.76
Total Disbursements:		\$ 10,344.00	\$ 47,536.26