

Libertarian Party of Georgia, Inc.

BALANCE SHEET

As of June 9, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Banking	
1010 New Operations 3952	6,054.23
1011 New Leveling Fund 3944	14,821.90
1012 New Federal 3936	1,100.00
1013 Undeposited Cash	0.00
1020 Payroll - 5371	0.00
1030 Federal - 8892	0.00
1050 Operations - 0203	0.00
1060 Other Expenses - 0297	0.00
1070 Publications - 2829	0.00
1080 Money Market - 5191	0.00
1081 Refundable Leveling Fund	0.00
1082 Ballot Access	0.00
1083 Operations Reserve	0.00
Total 1080 Money Market - 5191	0.00
Total 1000 Banking	21,976.13
1090 Other Financial Accounts	
1091 PayPal	0.00
1092 PayPal Restricted Donations	0.00
Total 1091 PayPal	0.00
1093 Anedot	25.00
1094 Authorize.net	13.20
Total 1090 Other Financial Accounts	38.20
Total Bank Accounts	\$22,014.33
Other Current Assets	
1100 Other Assets	
1110 Refundable ballot access fees	0.00
1120 Deposits	0.00
Total 1100 Other Assets	0.00
Salary advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$22,014.33
TOTAL ASSETS	\$22,014.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Liabilities	
2110 Payroll Owed	1,217.41

	TOTAL
Federal withholding	0.00
FICA	0.00
State withholding	0.00
Total 2100 Payroll Liabilities	1,217.41
2200 Other Liabilities	
2201 Prepaid Income	0.00
2210 Legal & Professional Fees Owed	3,945.66
AffiliateTransfer	0.00
CandidateTransfer	0.00
Payroll accrual	0.00
Prepaid Ga Lib ad	0.00
Total 2200 Other Liabilities	3,945.66
Total Other Current Liabilities	\$5,163.07
Total Current Liabilities	\$5,163.07
Total Liabilities	\$5,163.07
Equity	
3000 Opening Bal Equity	-5,163.07
3900 Retained Earnings	17,051.49
Net Income	4,962.84
Total Equity	\$16,851.26
TOTAL LIABILITIES AND EQUITY	\$22,014.33