

ACRP TREASURY REPORT JANUARY 2025				
			INCOME	EXPENSES
Beginning balance: Fed Account		\$18,003.10		
Income:				
Rental Income			\$1,506.36	
Dues:				
Marianne Haas			\$52.00	
Jan Leslie L. Jones			\$26.00	
Andrea Ingraham			\$26.00	
Vin Kruttiventi			\$52.00	
Chung Bothwell			\$52.00	
Mark Zulim			\$26.00	
Karan J. Healy			\$52.00	
Miguel Muniz			\$52.00	
Martin Bertao			\$52.00	
Hugh T. Bussell			\$52.00	
Joseph Grcar			\$52.00	
Debra Gelber			\$52.00	
Yuen Shan Stephanie Szto			\$52.00	
Francis De Falco			\$52.00	
Jeanne Solnordal			\$52.00	
Sara Fernandez Volking			\$26.00	
Nanette Mickelsen			\$26.00	
Jill Broadhurst			\$52.00	
Ned Nuerge			\$52.00	
Antoinette Duerr			\$26.00	
Ramnath Shanbhogue			\$26.00	
Jim Shoemaker			\$52.00	
Linda K. Harmeson			\$52.00	
Sangeetha Shanbhogue			\$52.00	
Awet Gebremariam			\$52.00	
Anita S. Chen			\$52.00	
Christopher Kuhn			\$52.00	
Jeff Wang			\$52.00	
Lawrence R. Blair			\$52.00	
Gerald Friedland			\$52.00	
Jeanne Solnordal			\$52.00	
Paul Pimentel			\$52.00	
Marti Souza			\$25.00	
Mark Zulim			\$52.00	
Raj Nanduri			\$52.00	
Shivaram Kota			\$52.00	
Fabian Moreno			\$52.00	
Rohan Marfatia			\$52.00	
Sunil Kaja			\$26.00	
Jan Leslie L. Jones			\$26.00	
Jevi Oclarit			\$26.00	

Total Dues:		\$1,853.00	
QUARTERLY CONTRIBUTIONS			
Total quarterly donations			
OTHER CONTRIBUTIONS			
AD 24 Inaguration Watch Party		\$631.00	
William Bagwell		\$18.00	
Alameda County Republican Party (State)		\$301.84	
Alameda County Republican Party (Levin)		\$77.75	
TOTAL INCOME		\$4,387.95	
Expenses:			
Administrative	Bookkeeping		\$100.00
Total Administrative			\$100.00
Internet and Email Communications	Nationbuilder		\$273.00
	Mailchimp		\$300.00
	GoDaddy		\$0.00
	Total		\$573.00
Utilities	security		\$0.00
	Telephone		\$0.00
	Waste Disposal		\$28.38
	Water/Sewer		\$0.00
	Electricity		\$0.00
Total Utilities			\$28.38
Other Expenses			
	Anedot CC Card Fees		\$127.74
	Alameda County Republican Party (Levin)		\$77.75
	Alameda County Republican Party (State)		\$301.84
Total other expenses			\$507.33
Membership Dues Refund			
	John L. Guerrero		\$52.00
	Jennifer Kavouniaris		\$52.00
	Joseph Grcar		\$104.00
	Linda K. Harmeson		\$52.00
	Ned Nuerge		\$52.00
	Jill Broadhurst		\$26.00
Total Refunds			\$338.00

Total Expenses			\$1,546.71
Total Income/expenses		\$ 4,387.95	\$1,546.71
Net Profit/loss		\$2,841.24	
Ending Balance		\$20,844.34	
Security Deposit	\$	(3,600.00)	
ACRP Emergency Expenditure Fund	\$	(1,000.00)	
Working Cash	\$	16,244.34	
Building Reserves	\$	(3,500.00)	
Operating Reserves			
AD24 Reserves	\$	(631.00)	