

## GPUP Financial Report, January 27, 2024

### Starting balance, August 2023:

\$100 - Donation to Savings to open account at MACU

\$5361.53 - Transfer to MACU checking from old bank account

**Total: \$5461.53**

### GPUP 2023 Donations

**\$2,403.98**

### GPUP 2023 expenses

Also view [State of Utah Financial Disclosure](#)

### IRS Filing - \$139.98

Filing - 54.99 and 84.99 for back and current tax years

### Ballot Access expenses - \$1,229.17

Postage and Shipping: \$74.22

Parking fees: \$12.00

Office Supplies (printing signature packets, comb bindings): \$54.95

Stipends: \$100

Paid signature gathering: \$0 (\$4,000 paid out in 2024)

NOTE: In-kind donation of paper for printing signature packets

### Website fees - \$848.04 (involved upgrading services)

Domain and hosting

Email Marketing

### Other Business expenses - \$246.61

Checks: \$85.15

Zoom: \$161.51

**Total: \$1,463.80**

### [State of Utah Disclosure Report](#)

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### GPUP 2024 expenses (to date and projected)

Ballot Access expenses (for 2023)

\$4,000

**Canva (for designing graphics, flyers, brochures, etc.) - \$119.00**

**Payment due February 2, 2024**

**WIX**

Premium Plan - **Payment due November 14, 2024** - \$283.14

Email Marketing: \$283.14 (paid in 2023 as part of multi-year billing) - **Payment due Dec 22, 2025** - \$566.28 (2 year billing cycle=\$283.14/year)

Business email: @greenpartyofutah.org & Google Workspace Starter plan - (paid Aug 28, 2023) - \$77.22 (**Payment due 9/27/24**)

Domain: greenpartyofutah.org - \$22.85 (paid in 2023 as part of multi-year billing) - **Payment due Aug 28, 2026** - \$68.55 (3 year billing cycle=\$22.85/year))

**Approximate expenses for 2024:**

Ballot Access: \$4,000 (1/1)

Canva: \$119 (2/2)

IRS Filing: \$100 (4/24)

Zoom: \$165 (10/24)

Wix (website/domain/email services): \$500 (11/24)

Savings (for future years' expenses outlined above): \$306

**Total: \$5,190.00**

**Total Bank Account Balance as of 1/27/24:**

\$5883.40 - 2024 Starting balance - checking

\$100 - 2024 Starting balance - savings

-\$4,000.00 - ballot access petitioner payment

\$1883.40 - checking

\$100.00 - Savings - \$99.00 available (\$1.00 must be kept in savings)

**Total: \$1,982.40 available (\$1,983.40 total)**