					n Party of the L 2020 Budget P	
					2020 Budget P	roposai
	2019	2019	2020	2020	2021	
i	Budget	Actuals	Budget	Actuals (thru		Line Item Narrative
REVENUE						
Donor Contributions						
Sustainers	160,000	100,890	160,000	76,982	160,000	\$13,333 per month; same as 2020 projections
Other Contributions						
Under \$100	40,000	23,448	40,000	40,347	40,000	same as 2020 projections
\$100-\$500	30,000	21,825	30,000	34,592	30,000	same as 2020 projections
Over \$500	20,000	9,991	20,000	9,201	20,000	same as 2020 projections
sub total - donor contributions	250,000	156,154	250,000	161,122	250,000	
Planned Giving						
Merchandise Sales						
Retail Sales	6,000			14,108	9,000	reduced revenue due to non-PNC year
Bulk Sales	2,000		0		0	
Printed Literature & Green Pages	2,120		0	50.000	0	
Annual National Meeting Registration Fees	15,000	47,466	52,000	52,036	20,000	registration only assuming virtual meeting
TOTAL REVENUE FUNDRAISING COSTS	275,120	212,372	312,000	227,266	279,000	
Fundraising Staff						
Fundraising Stall Fundraising Director						All salaries moved to line 133
Payroll Taxes & Insurance						All salanes moved to line 133  12% - SS / unempl / worker's comp / temporary disability insurance - moved to line 134
Fundraising Contractors					5000	pt-time contractor for things like list clean up, data entry
					3000	
Total Fundraising Staff Costs	0		0		5,000	Does not include employees - only contractors
Direct Mail					,,,,,	
Printing & Mail Prep Costs-resolicitation	16,000	13,885	16,000	21,441	20,000	
Postage Costs-resolicitation	5,000		5,000			
Printing & Mail Prep Costs-other	12,000		12,000		3,000	
Postage Costs-other	2,000		2,000			
Prospecting for New Donors	6,000				5,000	
List clean up by outside vendor	1,000	875	1,000		3,000	
Total Direct Mail Costs	42,000	14,880	42,000	21,441	31,000	
Other Fundraising Costs				69		
ANM Fundraiser Costs	1000	1360	2500	1371	1500	honorarium for headline speaker/act
Donor Recognition	250	316	500	225	500	thank you cards & postage
Total Other Fundraising Costs	1,250	1,676	3,000	1,665	2,000	
Merchandising Costs						
Cost of Merchandise Sold	6000			1718	1200	Approx. \$100/mo
Cost of Printed Materials		68				
Postage & Shipping		908			1800	Approx. \$150/mo
Advertising & Promotion	1000				1000	
Inventory Growth/POD Set-up		2325	5000		2000	
Total Merchandising Costs	7,000	4,027	9,000	4,467	6,000	
TOTAL FUNDRAISING COSTS	50.050	00.500	54.000	07.570	44.000	
TOTAL FUNDRAISING COSTS	50,250	20,582	54,000	27,573	44,000	
NET REVENUE AFTER FUNDRAISING COSTS	224,870	191,790	258,000	199,693	235,000	Net Funds Available for Green Party Operations
% of revenue available for operations	82				235,000	Net Fullus Available for Green Faity Operations
y di revenue avanable lei eperatione	02	30	00	00	04	
PROGRAM EXPENDITURES						
ELECTORAL POLITICS						
Political Organizer Salary						Salary has been moved to line 133
Payroll Taxes & Insurance						Moved to line 134
Health Insurance						
Ballot Access	6000	6265	20000	4976	10000	grants made by BAC
Candidate Support	2000			5356	3000	awards made by CCC
Campaign Schools	1000	772	2000	538	2000	professional packaging/upgrading of existing training materials/videos
PCSC						
TOTAL ELECTORAL POLITICS	9,000	8,836	24,500	10,871	15,000	
ORGANIZING AND OUTREACH						
Volunteer /Social Media Coordinator						Salary has been moved to line 133
Payroll Taxes						Moved to line 134
Green Pages						
Layout	1500	61	1500		1500	pt-time support
Printing & Shipping						
Platform Summary Printing						
Outreach Committee	1500	814	1500		5000	Funds for both Outreach Committee and new grant fund to states for outreach and development
Advertising - timed to election season						
Advertising - ongoing social media						
Caucus Allocation	2000		2000		2500	\$500 per caucus
Graphic Designer-Independent Contractor	2500		2500		4000	
Printed Materials	9					
Diversity Committee	500		500		1000	
ANM Solidarity Fund (scholarships)	2000		2000		1000	
Anti Oppression Training Program	1000		1000		7500	serious investment in multi-pronged approach
Media Committee						
Media Director Salary						Salary has been moved to line 133
Payroll Taxes & Insurance						Moved to line 134
Media Contact List	300		300		300	Gebbe's list

				Gree	n Party of the l	United States
2					2020 Budget P	roposal
3						
4	2019	2019	2020	2020	2021	
5	Budget	Actuals	Budget	Actuals (thru		Line Item Narrative
84 Media Travel/Lodging/Per Diem (ANM)	Duagot	Autuuio	1200	rotaaio (aii a	10/20)	
					0000	MediaCom budget
85 Media Subscriptions/Equipment			1500		3000	MediaCom budget
86 TOTAL ORGANIZING & OUTREACH	11,309	1,944	14,000	445	25,800	
87 GOVERNANCE						
88 Annual National Meeting			10000	5000		
89 Venue & AV Support	5,000	29,934	28,000	7,125	12,500	tech costs and anything else associated with virtual ANM
90 Staff Travel/Lodging/Per Diem	3,000	430	2,400	1,335		
91 Multbox & Livestreaming	400		2,100			
92 Speaker Travel/Lodging	750	150	1,000		1,000	travel/lodging/honorariums for key presenters
93 Supplies/Printing/Miscellaneous	3,350	1,052	10,475	814		
94 ANM Cost Sub Total	12,500		53,975	14,274	13,500	
95 Steering Committee	,,,,,	. ,	3200	1060	3200	allotment of \$20/mo estimate per SC/committee co-chair member as per need (up to 15 people)
96 ANM Travel	4500	2712	4500	55	0200	and the first of \$20000 contracts per consentant access of the member as per first (ap to 10 people)
97 ANM meals		2/12		35		
	900		900			
98 ANM Lodging	2250	1779	2250			
99 SC/staff in person Planning Retreat	3000	3984			2000	facilitation costs for virtual retreat
00 Steering Committee Sub Total	10,650	8,475	10,850	1,115	5,200	
01 International Representation			250		250	Sao Paolo Forum dues
02 Global Greens Membership Dues	700	700	50		50	Global Greens annual dues for 2020
03 FPVA Membership Dues	200	400	200		200	FPVA annual dues for 2020
04 International Committee Travel	1500	1500	3000		3000	\$1500 per trip per person per mtg (presuming travel is allowed by Nov. 2021)
05 Legal Counsel					1000	
06 TOTAL GOVERNANCE	25,550	42,641	68,325	15,389	23,200	
07 OPERATIONS OVERHEAD	25,550	42,041	00,323	10,000	25,200	
						0-1
08 Executive Director						Salary has been moved to line 133
09 Office Manager						Moved to line 134
10 Web Manager						Salary has been moved to line 133
111 Payroll Taxes & Insurance						Moved to line 134
Health Insurance	12600	8755	13350	10113	13890	\$365 in monthly HRA for 3 stuff plus fees
13 Web Manager - Independent Contractor						
14 Accountant - Independent Contractor						
15 Rent						
116 Utilities						
Phone/DSL internet access	660	107		114	115	
118 Online Services		1433	2470		2470	Adobe Creative Cloud, istockphoto; wordfence
119 GPUS Server	3300		3300	3521	3300	Pair Networks - list serves and domain hosting (\$275/mo)
20 Nation Builder	9500	7238	8000	7082	8000	donor database & website hosting
						·
21 ECWID/Shopify	360	310	360	436	360	online store services
22 PayPal services	3600	3021	3600	2550	3600	online payment services
23 Online Communication Service						
24 Conference call system?				485	636	4 annual subscriptions for conference call system
25 IT Development	2500	171	1500		5000	voting software fixes; upgrading elections database; NationBuilder add-ons
26 Supplies	1500	380	750		750	printer cartridges / paper / miscellaneous
27 Postage	500	588	884	902	1200	general correspondence and premium mail forwarding
28 Insurance	300	1092	300	1026	1000	unemployment & worker's comp insurance
29 Electronic Payment Processing Fees		5032	4500	2704	4500	2.5% of total revenue; fees are based on volume
30 Miscellaneous-bank fees, etc.	100	123	100	365	500	
31 TOTAL OPERATIONS OVERHEAD	34,920	31,514	39,114	31,986	45,321	
	34,920	31,314	39,114	31,900	40,021	
32 SALADY COSTS LEET BLANK ABOVE	4000	500.1		0.000	40000	all relation architect (A CTT)
33 SALARY COSTS LEFT BLANK ABOVE	128000		112410		133330	all salaries combined (3 FTE)
94 PAYROLL TAXES ON LINE ABOVE	15360		13489		16000	12% - SS / unempl / worker's comp / temporary disability insurance
35 PAYROLL PROCESSING	732	637	819	528	819	payroll processing (\$61 per month)
36 SIMPLE IRA			2,248	1,826	2,667	
37 TOTAL PROGRAM EXPENDITURES	224,871	157,290	272,657	173,348	259,470	Salary, payroll taxes, fees & healthcare as a % of Total Program Expenditures = 62%
38 EXCESS REVENUE OVER EXPENDITURES	-1	34,500	-14,657	26,344	-24,470	
39						
40 Add estimated cash balances forward from 2016						
41 total staff expenses	156692	81109	140068	122944	164039	
42 Estimated Balance Forward from 2020 to 2021	-1	34,500	-14,657		-24,470	
				26,344		
total expenses	275,121	177,872	326,657	200,922	303,470	

	Green Party of the United Sta	tes			
2	2020 Budget Proposal				
3					
4		2020			
5					
6	REVENUE				
	Donor Contributions				
	Sustainers	160,000			
	Starlene In-Kind Feb	100,000	\$14.99		
	January		\$7,916.00		
	Starlene In-Kind Mar		\$14.99		
	February		\$7,533.00		
	Percy refund		-\$10.00		
	March		\$7,782.00		
	April		\$8,981.00		
			\$9,008.00		
	May June		\$8,973.00		
	Greenstein refund		-\$40.00		
	David Bedell inkind		-\$40.00 \$3.88		
			\$38.00		
	Hillary Kane in-kind				
	David Bedell inkind		\$3.88		
	July		\$9,434.00		
	August		\$8,780.00		
	Other Contributions				
10	Under \$100	40,000			
	January		\$2,542.00		
	January Bank interest		\$13.26		
	February bank interest		\$11.82		
	February chargeback		-\$45.00		
	February		\$1,502.00		
	March chargebacks		-\$50.00		
	March		\$4,981.00		
	April		\$9,689.00		
	Haggerty refund		-\$10.00		
	May		\$3,808.00		
	June		\$2,950.00		
	Koch refund		-\$90.00		
	Clark refund		-\$50.00		
	Lewis refund		-\$25.00		
	March bank interest		\$12.08		
	April bank interest		\$3.90		
	May bank interest		\$4.04		
	June bank interest		\$3.97		
	July bank interest		\$4.16		
	August bank interest		\$4.16		
	August chargeback		-\$25.00		
	July		\$5,347.00		
	August		\$5,866.00		
	Waage refund		-\$10.00		
11	\$100-\$500	30,000			
	January		\$2,383.00		
	February		\$2,350.00		

	March		\$5,146.00		
	April		\$5,545.00		
	May		\$1,775.00		
	June		\$3,025.00		
	Berkshire Hathway unclaimed property		\$263.00		
	July		\$5,225.00		
	August		\$5,430.00		
12	Over \$500	20,000	\$5,430.00		
12		20,000	\$601.00		
	January		\$1,000.00		
	February March		\$1,000.00		
	April		\$2,000.00		
	May		\$2,250.00		
	June		\$0.00		
	Yager refund		-\$1,000.00		
	July		\$1,800.00		
40	August	050.000	\$2,250.00		
	sub total - donor contributions	250,000	\$147,413.13		
	Planned Giving				
	Merchandise Sales				
16	Retail Sales	10,000			
	January		\$515.00		
	February		\$797.00		
	March		\$784.00		
	Edwards refund		-\$28.00		
	April		\$2,635.00		
	May		\$1,818.00		
	June		\$2,040.00		
	July		\$1,161.00		
	August		\$2,569.00		
	Bulk Sales	0			
	Printed Literature & Green Pages	0			
19	Annual National Meeting Registration Fe	52,000			
	January				
	February		\$2,410.00		
	Knauer refund		-\$310.50		
	March		\$4,062.00		
	April		\$100.00		
	Woodward refund		-\$226.80		
	Maniotis refund		-\$100.00		
	Wells refund		-\$190.60		
	Schafer refund		-\$330.00		
	Scroggin refund		-\$328.70		
	Kimberly refund		-\$74.90		
	May		\$7,250.00		
	June		\$23,007.00		
	Giovanoni refund		-\$220.00		
	July		\$10,695.00		
	August		\$350.00		
20	TOTAL REVENUE	312,000	\$205,796.63		
21	FUNDRAISING COSTS				
	Fundraising Staff				
23	Fundraising Director				

24	Payroll Taxes & Insurance				
	Fundraising Writers -Independent Contr				
	-				
	Lea				
	Total Fundraising Staff Costs	0			
	Direct Mail	40.000			
29	Printing & Mail Prep Costs-resolicitation	16,000	<b>0.4 5.07 0.0</b>		
	200325 Red Sun		-\$4,507.93		
	H20 Postcard printing		-\$2,874.43		
	200708 Red Sun		-\$5,447.56		
	H20 postcard postage		-\$1,152.65		
	Postage Costs-resolicitation	5,000			
	Printing & Mail Prep Costs-other	12,000			
32	Postage Costs-other	2,000			
	200410 postage		-\$12.30		
	200410 TY cards Pease		-\$67.80		
	200410 TY cards Lems		-\$67.80		
	200410 TY cards Ibarra		-\$67.80		
	200707 labels		-\$9.61		
	Prospecting for New Donors	6,000			
	List clean up by outside vendor	1,000			
35	Total Direct Mail Costs	42,000	-\$14,207.88		
36	Other Fundraising Costs				
	O'Neil copywriting course		-\$69.00		
37	ANM Fundraiser Costs	2500			
	deposit for Bert's BBQ Smokehouse		-\$621.00		
	Ron Placone		-\$750.00		
38	Donor Recognition	500			
39	Total Other Fundraising Costs	3,000	-\$690.00		
40	Merchandising Costs				
41	Cost of Merchandise Sold	1200			
	December fullfillment		-\$53.30		
	January fulfillment		-\$57.40		
	February fulfillment		-\$57.40		
	March fulfillment		-\$65.60		
	April fulfillment		-\$319.80		
	May fulfillment		-\$188.60		
	June fulfillment		-\$196.80		
	July fulfillment		-\$159.90		
	August fulfillment		-\$274.70		
42	Cost of Printed Materials				
43	Postage & Shipping	1800			
	December shipping		-\$91.92		
	January shipping		-\$101.37		
	February shipping		-\$122.73		
	March shipping		-\$160.38		
	April shipping		-\$500.27		
	May shipping		-\$313.65		
	June shipping		-\$279.69		
	July shipping		-\$222.07		
	August shipping		-\$420.06		
44	Advertising & Promotion	1000	-ψ-τ∠0.00		
	Inventory Growth	5000			
	Total Merchandising Costs	9,000	-\$3,585.64		

47			***		
	TOTAL FUNDRAISING COSTS	54,000	-\$18,483.52		
49					
	NET REVENUE AFTER FUNDRAISING	258,000	\$187,313.11		
	% of revenue available for operations	83	91		
52					
	PROGRAM EXPENDITURES				
	ELECTORAL POLITICS				
	Political Organizer Salary				
	Payroll Taxes & Insurance				
57	Health Insurance				
58	Ballot Access	20000			
	Green Party of OK		-\$2,800.00		
	Green Party of OH		-\$2,000.00		
	Randazzo Legal Group (NV)		-\$5,000.00		
	Green Party of PA		-\$5,000.00		
	Randazzo refund		\$5,000.00		
	GPIL refund		\$4,824.18		
59	Candidate Support	2500			
	Franca Muller Paz for the People		-\$356.45		
	Ben Meiklejohn		-\$400.00		
	Cayetano 4 Council		-\$300.00		
	Committee to Elect Perry Redd		-\$400.00		
	Jessica Clayton for Brick BOE 2020		-\$200.00		
	Randy Auxier		-\$400.00		
	Robert Edward Smith for WV		-\$200.00		
	Brody Mulligan		-\$200.00		
60	Campaign Schools	2000			
	Fox flight to Portland		-\$338.40		
	GPOAC Ready to Run		-\$200.00		
	Duane Stjernholm		-\$200.00		
	Justin4All		-\$400.00		
	Vicke Kepling for MO135		-\$400.00		
	Breedlove for Chico City Council Dist 3		-\$300.00		
	Wakely 2020		-\$300.00		
61	PCSC				
62	TOTAL ELECTORAL POLITICS	24,500	-\$9,570.67		
63	ORGANIZING AND OUTREACH				
64	Volunteer /Social Media Coordinator				
65	Payroll Taxes				
66	Green Pages				
67	Layout	1500			
68	Printing & Shipping				
69	Platform Summary Printing				
70	Outreach Committee	1500			
71	Advertising - timed to election season				
72	Advertising - ongoing social media				
	Caucus Allocation	2000			
	Elias flight to PR		-\$427.00		
74	Graphic Designer-Independent Contracto	2500			
	Printed Materials				
76	Diversity Committee	500			
	Travel & Lodging Scholarships for ANM	2000			

78	Anti Oppression Training Program	1000			
	Media Committee	1000			
	Media Director Salary				
	·				
	Payroll Taxes & Insurance	000			
	Media Contact List	300			
	Media Committee-communication svcs	1000			
	Media Travel/Lodging/Per Diem (ANM)	1200			
	Media Subscriptions/Equipment	1500			
	TOTAL ORGANIZING & OUTREACH	14,000	-\$427.00		
	GOVERNANCE				
88	Annual National Meeting	10000			
	Lynne Serpe 061520		-\$1,000.00		
	Lynne Serpe 070120		-\$1,200.00		
	Lynne Serpe 071520		-\$1,300.00		
	Lynne Serpe 072520		-\$1,500.00		
89	Venue & AV Support	28,000			
	Loomio May		-\$10.00		
	Loomio June		-\$10.00		
	Aberdeen Captioning (videos)		-\$1,313.25		
	Zoom webinar		-\$141.05		
	Zoom webinar		-\$360.40		
	Amazon (ANM supplies)		-\$44.54		
	Amazon (ANM supplies)		-\$43.77		
	B&H (ANM supplies)		-\$120.82		
	B&H (ANM supplies)		-\$120.63		
	Media Zoom (Hart reimb)		-\$13.24		
	Hampton Conf Room		-\$300.00		
	ASL Communication		-\$1,360.00		
	Street Team Studios Equip		-\$104.00		
	Anya Szykitka		-\$520.00		
	James Lane		-\$400.00		
	Aberdeen Captioning (live)		-\$1,442.00		
	Scott Turner		-\$500.00		
	Loomio July		-\$301.85		
	Loomio August		-\$10.00		
90	Staff Travel/Lodging/Per Diem	2,400	ψ.σ.σσ		
	Serpe/Combs/O'Neil rooms	2,.00	-\$618.54		
	O'Neil mileage		-\$285.20		
	O'Neil meals while traveling		-\$67.04		
	O'Neil NJ hotel		-\$105.46		
	O'Neil tolls		-\$12.75		
			-\$174.55		
	Serpe meals for staff/vols Serpe local travel		-\$174.55 -\$71.75		
01	Multbox & Livestreaming	2,100	-φ11.13		
	-				
	Speaker Travel/Lodging	1,000			
93	Supplies/Printing/Miscellaneous	10,475	<b>#004.40</b>		
	Yager reimbursement for site visit		-\$664.16		
•	ECWID annual subscription	<b>50.0</b> ==	-\$150.00		
	ANM Cost Sub Total	53,975	-\$14,265.00		
95	Steering Committee	3200			
	Trahern (Jan, Feb, Mar, Apr)		-\$80.00		
	Bahram (Jan, Feb, Mar, Apr)		-\$80.00		
	Erin F (Jan, Feb, Mar, Apr)		-\$80.00		

	Tony (Jan, Feb, Mar, Apr)		-\$80.00		
	Tony (May)		-\$20.00		
	Trahern (May)		-\$20.00		
	Bahram (May)		-\$20.00		
	Bahram (June)		-\$20.00		
	Tony (June)		-\$20.00		
	Walker (May, June)		-\$40.00		
	Moch (Jan-July)		-\$140.00		
	Tony (July)		-\$20.00		
	Bahram (July)		-\$20.00		
	Walker (July)		-\$20.00		
	Trahern (July)		-\$20.00		
	Tony (August)		-\$20.00		
	Bahram (August)		-\$20.00		
	Walker (August)		-\$20.00		
	Trahern (August)		-\$20.00		
	Bahram (September)		-\$20.00		
	Tony (September)		-\$20.00		
	Walker (September)		-\$20.00		
	Trahern (September)		-\$20.00		
	Moch (Aug-Oct)		-\$60.00		
	Zandi (Oct)		-\$20.00		
	Walker (Oct)		-\$20.00		
	Ndege (Oct)		-\$20.00		
96	ANM Travel	4500			
	Kane flight		-\$233.79		
	Kane flight refund		\$211.80		
	Gloria Lyfts		-\$33.03		
	Zeese memorial fund		-\$100.00		
	Michael 2020		-\$500.00		
	Emmanuel Estrada		-\$300.00		
	Jake Tonkel for San Jose City Council D	ist 6	-\$500.00		
97	ANM meals	900			
	ANM Lodging	2250			
	SC/staff in person Planning Retreat				
	Steering Committee Sub Total	10,850	-\$2,415.02		
	International Representation	250	, ,		
	Global Greens Membership Dues	50			
	FPVA Membership Dues	200			
	International Committee Travel	3000			
	Legal Counsel	0000			
	TOTAL GOVERNANCE	68,325	-\$16,680.02		
	OPERATIONS OVERHEAD	30,020	ψ10,000.0Z		
	Executive Director				
	Office Manager				
	Web Manager				
	Payroll Taxes & Insurance				
	Health Insurance	13350			
112	200107 HRA	13330	-\$516.88		
	200107 HRA 200122 HRA		-\$73.40		
	200122 HRA 200207 HRA		-\$73.40 -\$590.28		
	200207 HRA 200222 HRA				
	LUULLE I IIVM		\$0.00		

200322 HRA		\$0.00		
200407 HRA		-\$590.28		
200422 HRA		-\$586.31		
200507 HRA		-\$1,176.59		
200522 HRA		\$0.00		
200607 HRA		-\$1,176.59		
200622 HRA		\$0.00		
200705 HRA		-\$1,176.59		
200722 HRA		\$0.00		
200807 HRA		-\$1,045.04		
200904 HRA		-\$940.28		
113 Web Manager - Independent Contractor		-ψ9+0.20		
114 Accountant - Independent Contractor				
115 Rent				
116 Utilities				
117 Phone/DSL internet access				
		¢442.0E		
MagicJack renewal	2470	-\$113.85		
118 Online Services 200103 Adobe	2470	¢40.50		
		-\$10.59 -\$31.79		
200105 Adobe				
200116 Adobe		-\$56.70		
200127 iStockPhoto		-\$29.00		
200130 doGooder		-\$727.72		
200203 Adobe		-\$10.59		
200205 Adobe		-\$31.79		
AppSumo		-\$196.00		
200216 Adobe		-\$56.70		
200227 iStockPhoto		-\$29.00		
200303 Adobe		-\$10.59		
200305 Adobe		-\$31.79		
200316 Adobe		-\$56.70		
200327 iStockPhoto		-\$29.00		
200403 Adobe		-\$10.59		
200405 Adobe		-\$31.79		
200416 Adobe		-\$56.70		
200427 iStockPhoto		-\$29.00		
200503 Adobe		-\$10.59		
200506 Adobe		-\$31.79		
200516 Adobe		-\$56.70		
200527 iStockPhoto		-\$29.00		
200603 Adobe		-\$10.59		
200605 Adobe		-\$31.79		
200616 Adobe		-\$56.70		
200627 iStockPhoto		-\$29.00		
200703 Adobe		-\$31.59		
200716 Adobe		-\$56.70		
200728 iStockPhoto		-\$29.00		
200803 Adobe		-\$10.59		
200805 Adobe		-\$31.79		
200816 Adobe		-\$56.70		
200829 Adobe		-\$10.59		
200903 Adobe		-\$10.59		
200828 iStockPhoto		-\$29.00		

20	01003 Adobe		-\$10.59		
	PUS Server	3300	,		
	00103 Pair		-\$24.72		
	air refund		\$24.72		
	00206 Wordfence		-\$117.00		
	ucows Feb		-\$16.17		
	00202 Pair		-\$441.20		
	00302 Pair		-\$243.60		
	00401 Pair		-\$209.60		
	00422 Wordfence		-\$39.00		
	00501 Pair		-\$253.60		
	00601 Pair		-\$246.60		
	00701 Pair		-\$240.60		
	00802 Pair		-\$209.60		
	00607 Pair		-\$38.00		
	edell domain registry		-\$7.76		
	00802 Pair		-\$209.60		
	00901 Pair		-\$354.50		
	01001 Pair		-\$538.73		
	ation Builder	8000			
	eb annual charge		-\$7,082.40		
	CWID/Shopify	360			
	00103 Shopify		-\$31.00		
	00202 Shopify		-\$29.00		
	00305 Shopify		-\$30.74		
	00429 ECWID		-\$15.90		
	00403 Shopify		-\$30.74		
20	00502 Shopify		-\$32.86		
20	00529 ECWID		-\$15.90		
20	00629 ECWID		-\$15.90		
20	00601 Shopify		-\$32.86		
20	00729 ECWID		-\$15.90		
20	00701 Shopify		-\$32.86		
20	00829 ECWID		-\$15.90		
20	00929 ECWID		-\$15.90		
122 Pa	ayPal services	3600			
Ja	anuary paypal		-\$275.35		
Fe	ebruary paypal		-\$268.10		
М	arch paypal		-\$253.35		
A	pril paypal		-\$259.15		
	ay paypal		-\$255.80		
	une paypal		-\$256.45		
	ıly paypal		-\$256.55		
	ugust paypal		-\$259.15		
	nline Communication Service				
	onference call system?				
	eb Zoom		-\$14.99		
	ar Zoom		-\$14.99		
	oom 1		-\$149.90		
	oom 2		-\$149.90		
	pom 3		-\$154.98		
	Development	1500			

126 Supplies	750			
127 Postage	884			
PO Box renewal		-\$366.00		
200106 mail forwarding		-\$6.95		
200113 mail forwarding		-\$6.95		
200120 mail forwarding		-\$6.95		
200127 mail forwarding		-\$6.95		
200218 postage		-\$20.90		
200202 mail forwarding		-\$7.15		
200209 mail forwarding		-\$7.15		
200216 mail forwarding		-\$7.15		
200224 mail forwarding		-\$7.15		
200302 mail forwarding		-\$7.15		
200309 mail forwarding		-\$7.15		
200316 mail forwarding		-\$7.15 -\$7.15		
200321 mail forwarding		-\$24.40		
200331 mail forwarding		-\$7.15		
200407 mail forwarding		-\$7.15		
200414 mail forwarding		-\$7.15		
200421 mail forwarding		-\$7.15		
200428 mail forwarding		-\$7.15		
200505 mail forwarding		-\$7.15		
200510 mail forwarding		-\$7.15		
200519 mail forwarding		-\$31.55		
200526 mail forwarding		-\$7.15		
200601 mail forwarding		-\$7.15		
200608 mail forwarding		-\$7.15		
200615 mail forwarding		-\$7.15		
200622 mail forwarding		-\$7.15		
200629 mail forwarding		-\$7.15		
200706 mail forwarding		-\$7.15		
200713 mail forwarding		-\$7.15		
200720 mail forwarding		-\$7.15		
200727 mail forwarding		-\$24.40		
200730 postage		-\$18.75		
200803 mail forwarding		-\$24.40		
200808 postage		-\$18.85		
200822 postage		-\$7.50		
200826 postage		-\$38.75		
200810 mail forwarding		-\$30.75 -\$7.15		
-				
200812 postage		-\$19.80 \$24.40		
200817 mail forwarding		-\$24.40		
200824 mail forwarding		-\$7.15		
200831 mail forwarding		-\$7.15		
128 Insurance	300			
The Hartford (1/1-3/31)		-\$80.54		
NYSIF		-\$160.65		
Travelers		-\$219.00		
The Hartford (4/1-6/30)		-\$104.27		
NYSIF		-\$461.67		
129 Electronic Payment Processing Fees	4500			
January Kotapay		-\$296.72		
January Caring Cents		-\$10.31		

February Caring Cents		-\$10.14		
February KotaPay		-\$292.12		
March Caring Cents		-\$10.29		
March KotaPay		-\$270.89		
April KotaPay		-\$301.00		
April Caring Cents		-\$9.38		
May KotaPay		-\$276.90		
June KotaPay		-\$280.85		
May Caring Cents		-\$9.68		
June Caring Cents		-\$9.86		
July Caring Cents		-\$10.27		
July Kota Pay		-\$260.98		
August Caring Cents		-\$9.48		
August Kota Pay		-\$305.62		
130 Miscellaneous-bank fees, etc.	100			
EFile4Biz		-\$3.25		
Withdrawal analysis fee		-\$7.25		
paypal conversion fee		-\$1.40		
Loomio May fee		-\$0.08		
Loomio June fee		-\$0.08		
O'Neil phone		-\$27.00		
Loomio July fee		-\$2.41		
Withdrawal analysis fee		-\$12.25		
copying/postage H20 letters		-\$29.52		
Harland Clarke checks		-\$90.25		
Loomio August fee		-\$0.08		
paypal conversion fee		-\$0.99		
131 TOTAL OPERATIONS OVERHEAD	39,114	-\$28,045.37		
132				
133 SALARY COSTS LEFT BLANK ABOVE	112410			
200107 payroll		-\$3,431.92		19.23
200122 payroll		-\$3,738.09		153.84
200207 payroll		-\$3,737.08		
200221 payroll		-\$3,737.07		
200307 payroll		-\$3,738.07		
200322 payroll		-\$3,738.08		
200407 payroll		-\$3,738.07		
200422 payroll		-\$3,738.07		
200507 payroll		-\$4,062.32		
200522 payroll		-\$4,062.31		
200607 payroll		-\$4,062.31		
200622 payroll		-\$4,062.32		
200707 payroll		-\$4,035.93		
200722 payroll		-\$3,953.00		
200807 payroll		-\$3,953.01		
200821 payroll		-\$3,629.08		
200904 payroll		-\$3,729.73		
200922 payroll		-\$5,313.38		
134 PAYROLL TAXES ON LINE ABOVE	13489			
200107 payroll taxes		-\$1,275.04		
200122 payroll taxes		-\$1,387.62		
200207 payroll taxes		-\$1,388.61		
200221 payroll taxes		-\$1,382.62		

200307 payroll taxes 200322 payroll taxes		-\$1,375.56 -\$1,362.29		
200407 payroll taxes		-\$1,347.36		
200407 addtil payroll taxes		-\$272.17		
200422 payroll taxes		-\$1,384.92		
200507 payroll taxes		-\$1,521.24		
200522 payroll taxes		-\$1,502.67		
200607 payroll taxes		-\$1,502.68		
200622 payroll taxes		-\$1,502.65		
200707 payroll taxes		-\$1,486.74		
200722 payroll taxes		-\$1,497.86		
200808 payroll taxes		-\$1,497.84		
200821 payroll taxes		-\$1,324.86		
200821 Lyceum tax refund		\$126.00		
200904 payroll taxes		-\$1,337.29		
200922 payroll taxes		-\$1,884.95		
135 PAYROLL PROCESSING	819			
200107 lyceum		-\$68.25		
200207 lyceum		-\$68.25		
200307 lyceum		-\$68.25		
200407 lyceum		-\$68.25		
200507 lyceum		-\$68.25		
200607 lyceum		-\$68.25		
200714 ADP		-\$10.21		
200728 ADP		-\$10.21		
200814 ADP		-\$10.21		
200821 ADP		-\$7.42		
200828 ADP		-\$10.21		
200911 ADP		-\$10.21		
136 SIMPLE IRA	2,248			
Quarter 1		-\$586.31		
Quarter 2		-\$591.90		
137 TOTAL PROGRAM EXPENDITURES	272,657	-\$152,938.05		
138 EXCESS REVENUE OVER EXPENDITU	-14,657	\$34,375.06		
139				
140 Add estimated cash balances forward from	n 2016			
141 total staff expenses	140068			
142 Estimated Balance Forward from 2017	-14,657			
total expenses	326,657			

		Green	Party of the United State							
		Funds R	equired in Reserve Accou 7/31/20	nt						
Caucuses				Amount						
Caucuses 1001	Black Caucus	2017 allocation		\$1,530.00						
		2017 donations		\$50.00						
		10% overhead on income through zoom account	LNC 31	-\$5.00 -\$149.90						
		Jan 2018 donations 10% overhead on Jan/Feb income		\$5.00 -\$0.50						
		Farley ticket zoom 2019		-\$183.19 -\$149.90						
		Ball State rental domain registration		-\$321.00 -\$24.72						
		Robin Harris flight Robin Harris hotel		-\$140.62 -\$237.16						
		Trahern Crews hotel		-\$247.66						
		Wille James Mathew Davis		-\$50.00 -\$50.00						
		Sept 2019 donation 10% overhead		\$75.00 -\$7.50						
		Zoom February 2020 donations		-\$158.89 \$315.00						
		10% overhead March 2020 donations		-\$31.50 \$125.00						
		10% overhead Total		-\$12.50 \$329.96						
1002	Lavender Caucu			\$414.00						
		2017 allocation 2017 donations		499.9 \$176.00						
		BaseCamp share Zoom		-\$350.00 -\$149.90						
		domain renewal December 2019 donations		-\$46.47 \$10.00						
		10% overhead Jan 2020 donations		-\$1.00 \$10.00						
		10% overhead February 2020 donations		-\$1.00 \$260.00						
		10% overhead		-\$26.00						
		March 2020 donations 10% overhead		\$10.00 -\$1.00						
		April 2020 donations 10% overhead		\$10.00 -\$1.00						
		Woodward reimbursement May 2020 donations		-\$70.00 \$80.00						
		10% overhead June 2020 donations		-\$8.00 \$10.00						
		10% overhead		-\$1.00						
		July 2020 donations 10% overhead		\$10.00 -\$1.00						
1003	National Women	Total s Caucus		\$350.63 \$602.00						
		2017 allocation 2017 donations		\$140.91 \$0.00						
		HHart printing HHart printing		-\$136.20						
		July 2019 donations		-\$4.71 \$40.00						
		10% overhead August 2019 donations		-\$4.00 \$15.00						
		10% overhead June 2020 donations		-\$1.50 \$45.00						
		10% overhead July 2020 donations		-\$4.50 \$25.00						
		10% overhead Total		-\$2.50 \$1,206.80						
1004	Youth Caucus			\$40.00 \$1,000.00						
		2017 allocation 2017 donations		\$3,107.50						
		James Andrews BaseCamp share		-\$600.00 -\$650.00						
		Blue Jeans 10% overhead on income through	Dec 31	-\$211.89 -\$310.75						
	2018	Gonzales flight Tholl Twitter		-\$138.60 -\$10.00						
	2018	Looney flight		-\$15.00 -\$354.50 -\$40.00						
	2018 2018	Gonzales facebook ads Hover.com Jan 2018 donations		-\$16.17						
		Feb 2018 donations		\$351.00 \$348.50						
		10% overhead October donations		-\$13.80 \$114.50						
		10% overhead November donations		-\$11.45 \$113.00						
		10% overhead Jan 2020 donations		-\$11.30 -\$11.30 \$294.00						
		10% overhead		-\$29.40						
		February 2020 donations 10% overhead Pair domain		\$59.00 -\$5.90 -\$24.72						
		March 2020 donations		\$65.00						
		10% overhead April 2020 donations		-\$6.50 \$480.00						
		10% overhead Dennis in-kind		-\$48.00 \$24.99						
		Zapier June May 2020 donations		-\$24.99 \$1,055.00						
		10% overhead		-\$105.50 \$306.00						
		June 2020 donations 10% overhead		-\$30.60 -\$30.60 -\$24.99						
		Zapier July Basecamp 2020		-\$1,060.00						
		Zapier August July 2020 donations		-\$24.99 \$384.00						
		10% overhead Zapier September		-\$38.40 -\$24.99						
		August 2020 donations 10% overhead		\$246.00 -\$24.60						
1005	Latiny Caucus	Total		\$3,985.02 \$15.00						
		2017 allocation 2017 donations		\$15.00 \$421.20 \$50.00						
		Darlene travel		-\$171.20						
		Cheri gas/tolls Belinda (Cheri van)		-\$131.00 -\$119.00						
		10% overhead on income through Jan 2018 donations	Dec 31	-\$5.00 \$0.00						
		Feb 2018 donations 10% overhead on Jan/Feb income		\$0.00 \$0.00						
		July 2018 donations 10% overhead		\$20.00 \$20.00 -\$2.00						
		OCHO film at ANM June 2020 donations		-\$2.00 -\$78.00 \$12.00						
		10% overhead		-\$1.20						
		Total		\$10.80						
Committees 2001	Ballot Access			\$1,731.00						
		2016-17 donations 10% overhead on income through	Dec 31	\$16,385.48 -\$1,638.55						
		10% overhead		-\$10.50						
		August donations 10% overhead		\$793.00 -\$79.30						
		September donations 10% overhead		\$110.00 -\$11.00						
		October donations 10% overhead		\$25.00 -\$2.50						
		GPNY GPOH		-\$1,500.00 -\$1,500.00						
		GPIL		-\$1,500.00 -\$48.78 \$29.00						
		November donations 10% overhead		\$29.00 -\$2.90 \$10.00						
		December donations 10% overhead		-\$1.00						
		Jan 2020 donations 10% overhead		\$215.00 -\$21.50						
		Feb 2020 donations 10% overhead		\$211.00 -\$21.00						
		March 2020 donations		\$779.00						
		10% overhead Green Party of Oklahoma/Jim Ling	ger	-\$77.90 -\$1,000.00						
		AZGP refund Green Party of Pennsylvania		\$4,855.00 -\$1,500.00						
		April donations 10% overhead		\$2,209.00 -\$220.90						
		Green Party of Arkansas May 2020 donations		-\$3,000.00 \$983.00						
		10% overhead June 2020 donations		\$98.30 \$809.00						
		10% overhead		-\$80.90						
		CallHub West Virginia filing fee		-\$250.00 -\$2,500.00						
		Green Party of Mississippi West Virginia contribution		-\$2,500.00 \$1,250.00						
		July 2020 donations 10% overhead		\$602.00 -\$60.20						
		or wrennedd		-960.20						

	Au	ugust 2020 donations	\$3,498.00								
	10	7% overhead	-\$349.80								
	To	otal	\$3,765.60								
2002 Med		AM .	\$714.79								
2002 Med	dia .		\$/14./9								
	20	017 donations	\$5.00								
	10	7% overhead on income through Dec 31	-\$0.50								
	Jan	an 2018 donations	\$10.00								
	Fe	ab 2018 donations	\$0.00								
	10	1% overhead on Jan/Feb income	-\$1.00								
	-	ansfer to YGUS for Basecamp	-\$70.00								
	AF	P Stylebooks	-\$50.06								
	Ha	art flight	-\$394.00								
	To	ntal .	\$214.23								
2003 Inter	mational		42								
2003 81801	inatoral	in 2018 donations	\$105.50								
	Jai	in 2018 donations	\$105.50								
		ab 2018 donations									
	10	1% overhead on Jan/Feb income									
	To	otal	\$105.50								
2004 000			\$4,778.00								
2004 000		016 allocations	-\$4,778.00 -\$4,500.00								
	iss	sue based domain names	-\$152.00								
	CC	CC banner	-\$325.00								
	Jun	ine 2019 donations	\$20.00								
		1% overhead	-\$2.00								
	00	ctober 2019 donations	\$323.00								
		3% overhead	-\$32.30								
	10	/ // WTWITEM	-9.32.30								
		pril 2020 donations	\$5.00								
		7% overhead	-\$0.50								
	Ma	ay 2020 donations	\$225.00								
	10	1% overhead	-\$22.50								
		ine 2020 donations	\$10.00								
	10	7% overhead	-\$1.00								
	Jul	ly 2020 donations	\$200.00								
		7% overhead	-\$20.00								
	Fre	anca Muller Paz for the People	-\$643.55								
		otal	\$0.00								
2005 ANN	M - Diversity		\$2,100.00								
2000	m - Diversity	017 donations	\$40.00								
		7% overhead on income through Dec 31	-\$4.00								
	As	shley Frame flight	-\$280.00								
	Lia	ana West flight	-\$280.00								
	Mc	onica James housing	-\$210.00								
		onica James housing returned	\$210.00								
	MI.	onica James nousing returned									
	Ma	ay donations	\$20.00								
	10	7% overhead	-\$2.00								
		ine donations	\$55.00								
	10	7% overhead	-\$5.50								
		ly donations	\$102.00								
	40	7% overhead	-\$10.20								
	10	7% OVETREAD	-\$10.20								
		nSite donations/reallocated refunds	\$2,884.00								
		1% overhead	-\$288.40								
	Ho	ousing and travel stipends awarded	-\$4,360.00								
	De	ecember donations	\$392.00								
	10	1% overhead	.\$39.20								
	144	arch 2020 donations	\$25.00								
	Ma	arch 2020 donations	\$25.00								
	10	1% overhead	-\$2.50								
	Ju	ine 2020 donations	\$600.00								
		7% overhead	-\$60.00								
		ly 2020 donations	\$4,505.00								
	10	3% overhead	-\$450.50								
	To	otal	\$6,477.76								
2006 Merc		017 donations	\$1,500.00								
		7% overhead on income through Dec 31	-\$150.00								
	10	7% overhead on income through Dec 31 lar Wars t-shirts	-\$1,350.00 -\$1,350.00	\$0.00							
	Sta	MI YMIS I-SITES	-\$1,350.00	au.00							
		in 2018 donations									
		ab 2018 donations									
	10	1% overhead on Jan/Feb income									
	F	February 2019	\$520.00								
	10	7% overhead	-\$52.00								
	To		\$468.00								
GPA											
GFA		017 donations	\$110.00								
	20	/// www.manuria	\$110.00								
	10	3% overhead on income through Dec 31	-\$11.00								
	Ev	vent tabling	-\$150.00								
	To	otal	-\$51.00								
States											
India	iana		\$212.50								
	ntucky	voids ck# 2319 2/27/14	\$212.50								
	ahoma	voids 0x# 2319 2/2//14 voids 0x# 2348 4/18/14									
Okla	anoma	VOIDS OK# 2/548 4/18/14	\$20.00								
2016 Amendment - \$2	200 per caucus f	for new logos	\$1,000.00								
2020 ANM			\$60,000.00								
2020 ANM											
Operating Reserve			P40 370 07								
Operating Reserve Jill Stein 2016 ANM pa			\$18,378.87								
Operating Reserve Jill Stein 2016 ANM pa Total Operating Reser	rve		\$18,378.87 \$78,378.87								
Operating Reserve Jill Stein 2016 ANM pa	rve Is (Caucus & Cor	mmittee)	\$18,378.87								