

4:07 PM

10/24/23

Accrual Basis

Summary

Friends of Matt McKell

Profit & Loss

April 1 through October 24, 2023

	<u>Apr 1 - Oct 24, 23</u>
Ordinary Income/Expense	
Income	
Contributions	
In-kind	800.00
Individuals/Companies/Groups	13,091.24
Matt McKell	<u>12,500.00</u>
Total Contributions	<u>26,391.24</u>
Total Income	<u>26,391.24</u>
Expense	
Bank Service Charges	35.15
City Fees	75.00
Debate Supplies	14.37
Mallers	5,823.15
Management Services	4,000.00
Office Supplies	82.10
Parade	316.50
Shirts & Signs	11,191.06
State Licenses/Fees	22.00
Texting Videos	300.00
Video Production & Photos	3,000.00
Website/Domains	<u>630.34</u>
Total Expense	<u>25,489.67</u>
Net Ordinary Income	<u>901.57</u>
Net Income	<u><u>901.57</u></u>

Signed:

Matt McKell

- Detail -
Friends of Matt McKell
Transaction Detail By Account

4:06 PM
 10/24/23

Accrual Basis
 April 1 through October 24, 2023

Type	Date	Name	Memo	Clr	Debit	Credit	Balance
Contributions							
In-kind							
General Journal	06/29/2023		Stand for Orem Video			250.00	250.00
General Journal	07/06/2023		City of Orem Video			250.00	500.00
General Journal	08/02/2023		Stakes donated by Vern Cotterell			300.00	800.00
Total In-kind					0.00	800.00	800.00
Individuals/Companies/Groups							
Deposit	06/15/2023		Harvey Gardner \$80 and Vance Winn \$100			180.00	180.00
Deposit	06/23/2023		Darren Green			200.00	380.00
Deposit	06/23/2023		Claudia McKeil \$1000 and Vance Winn \$100			1,100.00	1,480.00
Deposit	07/07/2023		Randy Pyne			1,000.00	2,480.00
Deposit	07/17/2023		Mark McKeil			500.00	2,980.00
Deposit	07/20/2023		Paul Washburn \$250 and Linda Messmer \$300			550.00	3,530.00
Deposit	07/24/2023		Harvey Gardner			150.00	3,680.00
Deposit	07/25/2023		Tom Roberts			300.00	3,980.00
Deposit	07/27/2023		Dave Sokol			1,000.00	4,980.00
Deposit	08/04/2023		Kristine Twiggs			200.00	5,180.00
Deposit	08/19/2023		Cory Lindley			1,000.00	6,180.00
Deposit	08/19/2023		Scott Peterson			2,000.00	8,180.00
Deposit	08/19/2023		John Hilton			100.00	8,280.00
Deposit	09/11/2023		Russ Beaton			400.00	8,680.00
Deposit	10/04/2023		Jim Hawkes			150.00	8,830.00
Deposit	10/11/2023		Cory Lindley			500.00	9,330.00
Deposit	10/23/2023		Keep Orem Safe Prosperous and Kind			3,761.24	13,091.24
Total Individuals/Companies/Groups					0.00	13,091.24	13,091.24
Matt McKeil							
Deposit	06/15/2023		Deposit			2,500.00	2,500.00
Deposit	06/23/2023		Deposit			1,000.00	3,500.00
Deposit	07/27/2023		Deposit			2,500.00	6,000.00
Deposit	08/21/2023		Deposit			6,500.00	12,500.00
Total Matt McKeil					0.00	12,500.00	12,500.00
Total Contributions							
					0.00	26,391.24	26,391.24
Bank Service Charges							
Deposit	07/27/2023		Deposit		35.15		-35.15
Total Bank Service Charges					35.15	0.00	-35.15
City Fees							
Check	06/15/2023	Matt McKeil			75.00		-75.00
Total City Fees					75.00	0.00	-75.00
Debate Supplies							
Check	10/23/2023	Target			14.37		-14.37
Total Debate Supplies					14.37	0.00	-14.37
Mailers							
Check	08/23/2023	Veracity Enterprises			5,823.15		-5,823.15
Total Mailers					5,823.15	0.00	-5,823.15
Management Services							
Check	06/23/2023	Veracity Enterprises			1,000.00		-1,000.00
Check	07/20/2023	Veracity Enterprises			1,000.00		-2,000.00
Check	08/23/2023	Veracity Enterprises			1,000.00		-3,000.00
Check	09/21/2023	Veracity Enterprises			1,000.00		-4,000.00
Total Management Services					4,000.00	0.00	-4,000.00
Office Supplies							
Check	07/11/2023	Harbor Freight Tools			70.33		-70.33
Check	08/21/2023	Harbor Freight Tools			11.77		-82.10
Total Office Supplies					82.10	0.00	-82.10
Parade							
Check	06/15/2023	Matt McKeil			316.50		-316.50
Total Parade					316.50	0.00	-316.50
Shirts & Signs							
Check	06/15/2023	Matt McKeil			616.69		-616.69
Check	07/27/2023	Speak by Design			6,384.06		-7,000.75
General Journal	08/02/2023		Stakes donated by Vern Cotterell		300.00		-7,300.75
Check	10/19/2023	Home Depot			117.76		-7,418.51
Check	10/19/2023	Harbor Freight Tools			11.31		-7,429.82
Check	10/24/2023	Speak by Design			3,761.24		-11,191.06
Total Shirts & Signs					11,191.06	0.00	-11,191.06
State Licenses/Fees							
Check	06/15/2023	Matt McKeil			22.00		-22.00
Total State Licenses/Fees					22.00	0.00	-22.00

**Friends of Matt McKell
Transaction Detail By Account**

Accrual Basis

April 1 through October 24, 2023

Type	Date	Name	Memo	Clr	Debit	Credit	Balance
Texting Videos							
Check	08/23/2023	Veracity Enterprises			300.00		-300.00
Total Texting Videos					300.00	0.00	-300.00
Video Production & Photos							
General Journal	06/29/2023		Stand for Orem Video		250.00		-250.00
General Journal	07/06/2023		City of Orem Video		250.00		-500.00
Check	08/23/2023	Veracity Enterprises			2,500.00		-3,000.00
Total Video Production & Photos					3,000.00	0.00	-3,000.00
Website/Domains							
Check	06/15/2023	Matt McKell			30.34		-30.34
Check	08/23/2023	Veracity Enterprises			600.00		-630.34
Total Website/Domains					630.34	0.00	-630.34
TOTAL					25,489.67	26,391.24	901.57

Signed:

Matt McKell