

3:33 PM
11/13/23
Accrual Basis

Summary

**Friends of Matt McKell
Profit & Loss
June 1 through November 13, 2023**

| | <u>Jun 1 - Nov 13, 23</u> |
|--------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions | |
| In-kind | 800.00 |
| Individuals/Companies/Groups | 14,191.24 |
| Matt McKell | 13,000.00 |
| Total Contributions | <u>27,991.24</u> |
| Total Income | 27,991.24 |
| Expense | |
| Bank Service Charges | 35.15 |
| City Fees | 75.00 |
| Debate Supplies | 108.47 |
| Mallers | 6,323.15 |
| Management Services | 4,000.00 |
| Office Supplies | 82.10 |
| Parade | 316.50 |
| Postage and Delivery | 990.00 |
| Printing and Reproduction | 300.00 |
| Shirts & Signs | 11,191.06 |
| State Licenses/Fees | 22.00 |
| Texting Videos | 300.00 |
| Video Production & Photos | 3,000.00 |
| Website/Domains | 630.34 |
| Total Expense | <u>27,373.77</u> |
| Net Ordinary Income | <u>617.47</u> |
| Net Income | <u><u>617.47</u></u> |

Signed.

Matt McKell

11/13/23

- Detail -

3:38 PM

11/13/23

Accrual Basis

Friends of Matt McKell
Transaction Detail By Account
 June 1 through November 13, 2023

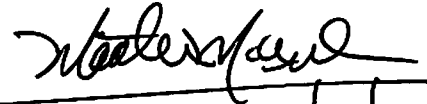
| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-----|----------------------|---|---------------------------|------------------|------------------|-------------------|
| Contributions | | | | | | | | |
| In-kind | | | | | | | | |
| General Journal | 06/29/2023 | 2 | | Stand for Orem Video | Video Production & Pho... | | 250.00 | 250.00 |
| General Journal | 07/09/2023 | 3 | | City of Orem Video | Video Production & Pho... | | 250.00 | 500.00 |
| General Journal | 08/02/2023 | 1 | | Stakes donated by Vern Cotterell | Shirts & Signs | | 300.00 | 800.00 |
| Total In-kind | | | | | | 0.00 | 600.00 | 800.00 |
| Individuals/Companies/Groups | | | | | | | | |
| Deposit | 06/15/2023 | | | Harvey Gardner \$80 and Vance Winn \$100 | Checking | 180.00 | | 180.00 |
| Deposit | 06/23/2023 | | | Darren Green | Checking | 200.00 | | 380.00 |
| Deposit | 06/23/2023 | | | Claudia McKeil \$1000 and Vance Winn \$100 | Checking | 1,100.00 | | 1,480.00 |
| Deposit | 07/07/2023 | | | Randy Pyne | Checking | 1,000.00 | | 2,480.00 |
| Deposit | 07/17/2023 | | | Mark McKell | Checking | 500.00 | | 2,980.00 |
| Deposit | 07/20/2023 | | | Paul Washburn \$250 and Linda Messmer \$300 | Checking | 550.00 | | 3,530.00 |
| Deposit | 07/24/2023 | | | Harvey Gardner | Checking | 150.00 | | 3,680.00 |
| Deposit | 07/25/2023 | | | Tom Roberts | Checking | 300.00 | | 3,980.00 |
| Deposit | 07/27/2023 | | | Dave Sokol | Checking | 1,000.00 | | 4,980.00 |
| Deposit | 08/04/2023 | | | Kristine Twiggs | Checking | 200.00 | | 5,180.00 |
| Deposit | 08/19/2023 | | | Cory Lindley | Checking | 1,000.00 | | 6,180.00 |
| Deposit | 08/19/2023 | | | Martin Properties/Scott Peterson | Checking | 2,000.00 | | 8,180.00 |
| Deposit | 08/19/2023 | | | John Hilton | Checking | 100.00 | | 8,280.00 |
| Deposit | 08/19/2023 | | | Russ Beeton | Checking | 400.00 | | 8,680.00 |
| Deposit | 10/04/2023 | | | Jim Hawkes | Checking | 150.00 | | 8,830.00 |
| Deposit | 10/11/2023 | | | Cory Lindley | Checking | 500.00 | | 9,330.00 |
| Deposit | 10/23/2023 | | | Keep Orem Safe Prosperous and Kind | Checking | 3,761.24 | | 13,091.24 |
| Deposit | 11/01/2023 | | | Kristine Twiggs | Checking | 100.00 | | 13,191.24 |
| Deposit | 11/02/2023 | | | Martin Properties/Scott Peterson | Checking | 1,000.00 | | 14,191.24 |
| Total Individuals/Companies/Groups | | | | | | 0.00 | 14,191.24 | 14,191.24 |
| Matt McKell | | | | | | | | |
| Deposit | 06/15/2023 | | | Deposit | Checking | 2,500.00 | | 2,500.00 |
| Deposit | 06/23/2023 | | | Deposit | Checking | 1,000.00 | | 3,500.00 |
| Deposit | 07/27/2023 | | | Deposit | Checking | 2,500.00 | | 6,000.00 |
| Deposit | 08/21/2023 | | | Deposit | Checking | 6,500.00 | | 12,500.00 |
| Deposit | 10/30/2023 | | | Deposit | Checking | 500.00 | | 13,000.00 |
| Total Matt McKell | | | | | | 0.00 | 13,000.00 | 13,000.00 |
| Total Contributions | | | | | | | | |
| | | | | | | 0.00 | 27,991.24 | 27,991.24 |
| Bank Service Charges | | | | | | | | |
| Deposit | 07/27/2023 | | | Deposit | Checking | 35.15 | | -35.15 |
| Total Bank Service Charges | | | | | | 35.15 | 0.00 | -35.15 |
| City Fees | | | | | | | | |
| Check | 06/15/2023 | | Matt McKell | | Checking | 75.00 | | -75.00 |
| Total City Fees | | | | | | 75.00 | 0.00 | -75.00 |
| Debate Supplies | | | | | | | | |
| Check | 10/23/2023 | | Target | | Checking | 14.37 | | -14.37 |
| Check | 10/26/2023 | | Matt McKell | | Checking | 94.10 | | -108.47 |
| Total Debate Supplies | | | | | | 108.47 | 0.00 | -108.47 |
| Mailers | | | | | | | | |
| Check | 08/23/2023 | | Veracity Enterprises | | Checking | 5,823.15 | | -5,823.15 |
| Check | 11/02/2023 | | Hollie McKeil | | Checking | 125.00 | | -5,948.15 |
| Check | 11/02/2023 | | James McKeil | | Checking | 375.00 | | -6,323.15 |
| Total Mailers | | | | | | 6,323.15 | 0.00 | -6,323.15 |
| Management Services | | | | | | | | |
| Check | 06/23/2023 | 6 | Veracity Enterprises | | Checking | 1,000.00 | | -1,000.00 |
| Check | 07/20/2023 | 7 | Veracity Enterprises | | Checking | 1,000.00 | | -2,000.00 |
| Check | 08/23/2023 | | Veracity Enterprises | | Checking | 1,000.00 | | -3,000.00 |
| Check | 09/21/2023 | | Veracity Enterprises | | Checking | 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 | | Checking | 70.33 | | -70.33 |
| Check | 08/21/2023 | | Harbor Freight Tools | | Checking | 11.77 | | -82.10 |
| Total Office Supplies | | | | | | 82.10 | 0.00 | -82.10 |
| Parade | | | | | | | | |
| Check | 06/15/2023 | | Matt McKell | | Checking | 316.50 | | -316.50 |
| Total Parade | | | | | | 316.50 | 0.00 | -316.50 |
| Postage and Delivery | | | | | | | | |
| Check | 10/30/2023 | | Veracity Enterprises | | Checking | 990.00 | | -990.00 |
| Total Postage and Delivery | | | | | | 990.00 | 0.00 | -990.00 |
| Printing and Reproduction | | | | | | | | |
| Check | 11/02/2023 | | RNDM Inc | | Checking | 300.00 | | -300.00 |
| Total Printing and Reproduction | | | | | | 300.00 | 0.00 | -300.00 |
| Shirts & Signs | | | | | | | | |
| Check | 06/15/2023 | | Matt McKell | | Checking | 618.69 | | -618.69 |
| Check | 07/27/2023 | | Speak by Design | | Checking | 6,384.06 | | -7,002.75 |
| General Journal | 08/02/2023 | 1 | | Stakes donated by Vern Cotterell | In-kind | 300.00 | | -7,302.75 |
| Check | 10/19/2023 | | Home Depot | | Checking | 117.76 | | -7,420.51 |
| Check | 10/19/2023 | | Harbor Freight Tools | | Checking | 11.31 | | -7,431.82 |
| Check | 10/24/2023 | | Speak by Design | | Checking | 3,761.24 | | -11,193.06 |
| Total Shirts & Signs | | | | | | 11,191.06 | 0.00 | -11,191.06 |
| State Licenses/Fees | | | | | | | | |
| Check | 06/15/2023 | | Matt McKell | | Checking | 22.00 | | -22.00 |
| Total State Licenses/Fees | | | | | | 22.00 | 0.00 | -22.00 |
| Texting Videos | | | | | | | | |
| Check | 08/23/2023 | | Veracity Enterprises | | Checking | 300.00 | | -300.00 |
| Total Texting Videos | | | | | | 300.00 | 0.00 | -300.00 |

Friends of Matt McKell
Transaction Detail By Account
June 1 through November 13, 2023

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-----|----------------------|----------------------|----------|-------------------------|-------------------------|----------------------|
| Video Production & Photos | | | | | | | | |
| General Journal | 06/29/2023 | 2 | | Stand for Orem Video | In-kind | 250.00 | | -250.00 |
| General Journal | 07/06/2023 | 3 | | City of Orem Video | In-kind | 250.00 | | -500.00 |
| Check | 08/23/2023 | | Veracity Enterprises | | Checking | 2,500.00 | | -3,000.00 |
| Total Video Production & Photos | | | | | | <u>3,000.00</u> | <u>0.00</u> | <u>-3,000.00</u> |
| Website/Domains | | | | | | | | |
| Check | 08/15/2023 | | Matt McKell | | Checking | 30.34 | | -30.34 |
| Check | 08/23/2023 | | Veracity Enterprises | | Checking | 600.00 | | -630.34 |
| Total Website/Domains | | | | | | <u>630.34</u> | <u>0.00</u> | <u>-630.34</u> |
| TOTAL | | | | | | <u><u>27,373.77</u></u> | <u><u>27,991.24</u></u> | <u><u>617.47</u></u> |

Signed :


11/13/23