

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 09/01/2021

| | Treasurer Report 09/01/21 | YTD Activity | Budget 2021- 2022 |
|----------------------|------------------------------|-----------------|----------------------|
| INCOME | | | |
| Fair Share | \$100.00 | \$209.00 | \$209.00 |
| Contributions | \$0.00 | \$50.00 | \$0.00 |
| Local LWV Pledge | \$25.00 | \$91.00 | \$91.00 |
| Member in Kind | \$0.00 | | \$0.00 |
| Fund Raising | \$0.00 | | \$250.00 |
| Education Fund | \$0.00 | | \$0.00 |
| NJ Handbooks | \$0.00 | | \$0.00 |
| County Convention | \$0.00 | | \$50.00 |
| Voter Service | \$0.00 | | \$350.00 |
| Interest | \$0.23 | \$0.23 | \$3.00 |
| From Reserves | | | \$738.00 |
| TOTAL | \$125.23 | \$350.23 | \$1,691.00 |
| EXPENSES | | | |
| Insurance | | | \$100.00 |
| Board Administration | | | \$50.00 |
| Public Relations: | | | |
| -General | | | \$0.00 |
| -NJ Handbooks | | | \$60.00 |
| Delegates: | | | |
| -National | | | \$300.00 |
| -State | | | \$0.00 |
| -Workshops | | | \$0.00 |
| County Convention | | | \$50.00 |
| County capsule | | | |
| LWV NJ Journal Ad | | | \$250.00 |
| Voter Service | | | \$350.00 |
| Program | | | \$100.00 |
| Fund Raising: | | | \$200.00 |
| Publications | | | \$0.00 |
| Sales Tax | | | \$0.00 |
| State License Fee | | | \$31.00 |
| Education | | | \$200.00 |
| To Reserves | | | |
| TOTAL | | | \$1,691.00 |

July interest

| | |
|---------------------------|------------|
| Bank Beginning Balance | \$5,387.83 |
| Bank Balance 7/31/2021 | \$5,453.06 |
| Outstanding Checks | \$0.00 |
| Deposits Not Yet Credited | \$0.00 |
| Available funds | \$5,453.06 |

NOTE: There is \$427.15 in the Education Fund