

**LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.**  
**Treasurer's Report as of 10/31/2021**

	Treasurer Report 10/31/21	YTD Activity	Budget 2021- 2022
<b>INCOME</b>			
Fair Share	\$0.00	\$209.00	\$209.00
Contributions	\$0.00	\$50.00	\$0.00
Local LWV Pledge	\$0.00	\$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	\$0.45	\$0.68	\$3.00
From Reserves			\$738.00
<b>TOTAL</b>	<b>\$0.45</b>	<b>\$350.68</b>	<b>\$1,691.00</b>
<b>EXPENSES</b>			
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	\$30.50	\$30.50	\$31.00
Education			\$200.00
To Reserves			
<b>TOTAL</b>		<b>\$30.50</b>	<b>\$1,691.00</b>

Jul-Sept Interest

Bank Beginning Balance                   \$5,453.06  
Bank Balance 9/30/2021                 \$5,453.51  
Outstanding Checks                         \$30.50  
Deposits Not Yet Credited                 \$0.00  
Available funds                             \$5,423.01

NOTE: There is \$427.15 in the Education Fund

NOTE2: Owe LWVSMC \$15.98 for 2nd Zoom license for Voter Education