

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 12/31/2021

	Treasurer Report 12/31/21	YTD Activity	Budget 2021- 2022
INCOME			
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	\$312.14	\$312.14	\$350.00
Interest	\$0.45	\$1.13	\$3.00
From Reserves			\$738.00
TOTAL	\$312.59	\$663.27	\$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	\$312.14	\$312.14	\$350.00
Program			\$100.00
Fund Raising:			\$200.00
Publications			\$0.00
Sales Tax			\$0.00
State License Fee		\$30.50	\$31.00
Education			\$200.00
To Reserves			
TOTAL	\$312.14	\$342.64	\$1,691.00

Jul-Nov Interest

Bank Beginning Balance \$5,423.01
Bank Balance 11/30/2021 \$5,111.32
Outstanding Checks \$0.00
Deposits Not Yet Credited \$312.14
Available funds \$5,423.46

NOTE: There is \$427.15 in the Education Fund