

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 5/31/2022

	Treasurer Report 5/31/22	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	\$0.00	\$312.14	\$350.00	
Interest	\$0.42	\$2.44	\$3.00	Jul-May Interest
From Reserves			\$738.00	
TOTAL	\$0.42	\$664.58	\$1,691.00	
EXPENSES				
Insurance		\$100.00	\$100.00	
Board Administration			\$50.00	
Public Relations:				
-General			\$0.00	
-NJ Handbooks			\$60.00	
Delegates:				
-National	\$0.00	\$300.00	\$300.00	
-State			\$0.00	
-Workshops			\$0.00	
County Convention			\$50.00	
County capsule				
LWV NJ Journal Ad			\$250.00	
Voter Service		\$330.32	\$350.00	
Program	\$100.21	\$216.40	\$100.00	Zoom fees - webinar & extra account monthly
Fund Raising:			\$200.00	
Publications			\$0.00	
Sales Tax			\$0.00	
State License Fee		\$30.50	\$31.00	
Education			\$200.00	
To Reserves				
TOTAL	\$100.21	\$977.22	\$1,691.00	

Bank Beginning Balance	\$5,208.16
Bank Balance 05/31/2022	\$4,790.19
Outstanding Checks	\$0.00
Deposits Not Yet Credited	\$0.00
Available funds	\$4,790.19

NOTE: There is \$427.15 in the Education Fund