

LWV SOUTHERN MONMOUTH COUNTY

Treasurer's Report 9/8/2020

| | Prior Totals Reported | Current Report | YTD Total | Budget 2020 - 2021 |
|---------------------------|----------------------------------|---------------------------|------------------|-----------------------------------|
| INCOME | | | | |
| Dues | \$642.00 | \$1,700.00 | \$2,342.00 | \$3,100.00 |
| Contributions-Member | \$157.00 | \$697.50 | \$854.50 | \$800.00 |
| -Non Member | | | \$0.00 | \$0.00 |
| Membership Fund | | | \$0.00 | \$0.00 |
| Payment in Kind | \$79.00 | \$0.00 | \$79.00 | \$200.00 |
| Interest | | | \$0.00 | \$0.00 |
| Publications | | | \$0.00 | \$0.00 |
| Fight for the Vote Grant | | | \$0.00 | \$225.00 |
| LWV State/Nat'l Grants | | | \$0.00 | |
| Fund Raising-Sale | | | | |
| Callathon | | | \$0.00 | \$200.00 |
| Voter Service | | | \$0.00 | \$300.00 |
| Socials | | | \$0.00 | \$0.00 |
| Play | | | \$0.00 | \$0.00 |
| Savings Acct Transfers | | | \$0.00 | \$2,570.00 |
| Total Income | \$878.00 | \$2397.50 | \$3275.50 | \$7395.00 |
| EXPENSES | | | | |
| Operational Costs | | | | |
| Insurance | | | \$0.00 | \$100.00 |
| Postage | \$68.00 | | \$68.00 | \$0.00 |
| Audit | | | \$0.00 | \$0.00 |
| P.O. Box | | | \$0.00 | \$118.00 |
| Equipment | | | \$0.00 | \$200.00 |
| Bank Charges | | | \$0.00 | \$0.00 |
| Bd Expenses | | | \$0.00 | \$50.00 |
| Cable TV (Facts & Issues) | | | \$0.00 | \$75.00 |
| State Conven/Council | | | \$0.00 | \$300.00 |
| National Convention | | | \$0.00 | \$0.00 |
| LWV NJ Educational Fund | | | \$0.00 | \$0.00 |
| ILO Convention | | | \$0.00 | \$25.00 |
| Annual Meeting | | | \$0.00 | \$50.00 |
| Conferences/Workshops | | | \$0.00 | \$50.00 |
| County ILO \$1 | | | \$0.00 | \$105.00 |
| State PMP | | | \$0.00 | \$1782.00 |
| National PMP | | | \$0.00 | \$2480.00 |
| Handbooks | | | \$0.00 | \$210.00 |
| Media Exspences | | | | |
| Web Site Maintenance | | | \$0.00 | \$100.00 |
| Zoom | | | \$0.00 | |

| | | | | |
|--------------------------------|----------------|---------------|----------------|------------------|
| Voters Service | | | \$0.00 | \$150.00 |
| Sales Tax | | | \$0.00 | \$0.00 |
| Cost of Fund Raising | | | \$0.00 | TBD |
| Socials | | | \$0.00 | \$0.00 |
| Donations/Intra-league | | | \$0.00 | \$250.00 |
| Promotional Materials | \$11.00 | | \$11.00 | \$100.00 |
| Change of Name Expenses | | | | \$600.00 |
| Transfer to Surplus | | | \$0.00 | \$0.00 |
| Fight for the Vote Grant | | | \$0.00 | \$650.00 |
| Total Expense | \$79.00 | \$0.00 | \$79.00 | \$7395.00 |

| | |
|------------------------------------|-------------------|
| Bank Balance as of 9/8/2020 | \$6,825.76 |
| Funds to be deposited | |
| Accounts Receivable | |
| Total | \$6,825.76 |
| Outstanding Expenses | |
| Checks | \$0.00 |
| Dedicated Funds LWVSMC | |
| Membership Support Fund | \$190.00 |
| Fighting for the Vote Grant | \$700.00 |
| DEI Grant | \$500.00 |
| Reentry Program Award | \$500.00 |
| Total | \$1,890.00 |
| Available Funds | \$4,935.76 |

| | |
|---|-------------------|
| Funds Deposited at LWVNJ | |
| LWVNJ Education Fund (FFtv) | \$425.00 |
| LWVNJ Education Fund (Energizing Young Voters) | \$6,600.00 |
| LWVSMC Ed. Fund | \$160.00 |
| TOTAL | \$7,185.00 |