

LWV SOUTHERN MONMOUTH COUNTY

Treasurer's Report 11/11/2020

	Prior Totals Reported	Current Report	YTD Total	Budget 2020 - 2021
INCOME				
Dues	\$2,322.00	\$290.00	\$2,612.00	\$3,100.00
Contributions-Member	\$894.50	\$75.00	\$969.50	\$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	\$97.50		\$97.50	\$200.00
Voter Service	\$562.50	\$200.00	\$762.50	\$300.00
Socials			\$0.00	\$0.00
Play			\$0.00	\$0.00
Savings Acct Transfers			\$0.00	\$2,570.00
Total Income	\$3955.50	\$565.00	\$4520.50	\$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	\$422.63		\$422.63	\$1782.00
National PMP	\$588.00	\$588.00	\$1,176.00	\$2480.00
Handbooks			\$0.00	\$210.00
Media Exspences				
Web Site Maintenance			\$0.00	\$100.00
Zoom			\$0.00	

Voters Service	\$10.00		\$10.00	\$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	\$0.00
Pass Thru Moderator Fees	\$62.50		\$62.50	
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	\$1162.13	\$588.00	\$1,750.13	\$7145.00

Bank Balance as of 11/10/2020	\$8,058.26
Funds to be deposited	\$0.00
Accounts Receivable	\$62.50
Total	\$8,120.76

Deferred Expenses

Deferred Expenses	\$2,444.00
Outstanding checks	\$665.50
Total	\$3,109.50

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	\$3,121.26
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Funds Deposited at LWVNJ

LWVNJ Education Fund (FFtv)	\$425.00
LWVNJ Education Fund (Energizing Young Voters)	\$6,700.00
LWVSMC Ed. Fund	\$220.00
TOTAL	\$7,345.00