

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year-End June 30, 2021**  
**June 30, 2021**

A	B	C	D	E	F	G	H
1	<b>LWV of SOUTHERN MONMOUTH COUNTY</b>						
2	<b>Treasurer's Report for Fiscal Year-End June 30, 2021</b>						
3	<b>June 30, 2021</b>						
4							
5	<b>Description</b>	<b>Prior Period</b>	<b>Current Activity</b>	<b>Year to Date</b>	<b>Budget 2020 - 21</b>	<b>Budget 2021 - 22</b>	<b>Comment</b>
6	<b>INCOME</b>						
7	Membership Dues	\$ 3,430.30	\$ 260.00	\$ 3,690.30	\$ 3,100.00	\$ 3,500.00	
8	<b>Unrestricted Revenue:</b>						
9	Member Contributions - with Dues	\$ 1,051.50	\$ 114.80	\$ 1,166.30	\$ 800.00	\$ 1,000.00	
10	Member Contributions - Misc	-	-	-	-	-	
11	Nonmember Contributions	-	-	-	-	1,000.00	Development Team Responsible
12	Callathon	97.50	-	97.50	200.00	150.00	Callathon Team Responsible
13	LWV State/National Awards	500.00	-	500.00	-	-	
14	Candidates' Forum Revenue	1,075.00	-	1,075.00	300.00	500.00	Voters Service Team Responsible
15	Sponsorships	-	-	-	-	500.00	Development Team Responsible
16	Grants	-	-	-	-	-	
17	Honoraria	50.00	-	50.00	-	-	
18	Fundraising Event(s)	-	-	-	-	-	
19	<i>Unrestricted Revenue Subtotal</i>	<u>\$ 2,774.00</u>	<u>\$ 114.80</u>	<u>\$ 2,888.80</u>	<u>\$ 1,300.00</u>	<u>\$ 3,150.00</u>	
20							
21	<b>Restricted Revenue:</b>						
22	LWVSMC Education Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Membership Support Fund	-	40.00	40.00	-	-	
24	Grants - LWVUS	1,100.00	-	1,100.00	225.00	200.00	LWVUS 2021 Voter Engagement Grant
25	Grants - LWVNJ	-	-	-	-	350.00	"Reimbursable" for Voters Service Expense
26	Grants - Other	-	-	-	-	-	
27	<i>Restricted Revenue Subtotal</i>	<u>\$ 1,100.00</u>	<u>\$ 40.00</u>	<u>\$ 1,140.00</u>	<u>\$ 225.00</u>	<u>\$ 550.00</u>	
28							
29	In-Kind Contributions	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
30	Interest	-	-	-	-	-	
31	<b>Total Income</b>	<u><u>\$ 7,304.30</u></u>	<u><u>\$ 414.80</u></u>	<u><u>\$ 7,719.10</u></u>	<u><u>\$ 4,825.00</u></u>	<u><u>\$ 7,200.00</u></u>	

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year-End June 30, 2021**  
**June 30, 2021**

A	B	C	D	E	F	G	H
1	<b>LWV of SOUTHERN MONMOUTH COUNTY</b>						
2	<b>Treasurer's Report for Fiscal Year-End June 30, 2021</b>						
3	<b>June 30, 2021</b>						
4							
5	<b>Description</b>	<b>Prior Period</b>	<b>Current Activity</b>	<b>Year to Date</b>	<b>Budget 2020 - 21</b>	<b>Budget 2021 - 22</b>	<b>Comment</b>
32	<b>EXPENSE</b>						
33	<b>EXPENSE</b>						
34	Per Member Payments:						
35	National	\$ 2,382.00	\$ -	\$ 2,382.00	\$ 2,480.00	\$ 2,784.00	
36	State	1,267.63	-	1,267.63	1,782.00	2,001.00	
37	ILO	-	-	-	105.00	100.00	
38	<i>Per Member Payments Subtotal</i>	<u>\$ 3,649.63</u>	<u>\$ -</u>	<u>\$ 3,649.63</u>	<u>\$ 4,367.00</u>	<u>\$ 4,885.00</u>	
39							
40	Operating Expenses:						
41	Insurance	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
42	Postage	68.00	-	68.00	-	50.00	
43	PO Box	146.00	-	146.00	118.00	146.00	
44	Equipment	148.49	-	148.49	200.00	250.00	Engagement Grant or LWVNJ reimbursement
45	Web Site Maintenance	-	-	-	100.00		
46	Zoom License	159.83	-	159.83		400.00	Engagement Grant or LWVNJ reimbursement
47	Social Media	10.00	34.99	44.99		400.00	Covered by DEI Grant
48	Cable TV	-	-	-	75.00	-	No longer needed
49	Bank Charges	-	-	-	-	-	
50	PayPal per-transaction cost	3.30	9.75	13.05	-		Plan to budget in 2022-23 based on experience
51	Audit Expense	-	-	-	-	-	
52	<i>Operating Expenses Subtotal</i>	<u>\$ 635.62</u>	<u>\$ 44.74</u>	<u>\$ 680.36</u>	<u>\$ 593.00</u>	<u>\$ 1,346.00</u>	

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year-End June 30, 2021**  
**June 30, 2021**

A	B	C	D	E	F	G	H
1	<b>LWV of SOUTHERN MONMOUTH COUNTY</b>						
2	<b>Treasurer's Report for Fiscal Year-End June 30, 2021</b>						
3	<b>June 30, 2021</b>						
4							
5	<b>Description</b>	<b>Prior Period</b>	<b>Current Activity</b>	<b>Year to Date</b>	<b>Budget 2020 - 21</b>	<b>Budget 2021 - 22</b>	<b>Comment</b>
53	Meetings/Conventions:						
54	State Conv/Council/Gala	\$ -	\$ -	\$ -	\$ 300.00	\$ 250.00	For "Gala" ad, if solicited
55	National Convention	-	-	-	-	500.00	Reimburse Delegate(s)
56	ILO Convention	-	-	-	25.00	25.00	
57	LWVSMC Annual Meeting	-	-	-	50.00	100.00	
58	Conferences/Workshops	-	-	-	50.00	50.00	
59	<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425.00</u>	<u>\$ 925.00</u>	
60							
61	Citizen's Guides	\$ -	\$ -	\$ -	\$ 210.00	\$ 150.00	To purchase 50 Guides
62	Voters Service Expense	161.19	-	161.19	150.00	191.31	Engagement Grant or LWVNJ reimbursement
63	Honoraria	-	-	-	-	-	
64	Advertising	-	-	-	-	200.00	Engagement Grant or LWVNJ reimbursement
65	Misc Expenses	-	-	-	50.00	50.00	Formerly "Board Expense".
66	Fund Raising	-	-	-	-	-	If fundraising event(s) conducted
67	Social Events	-	-	-	-	100.00	Member Cultivation
68	Intra-league Transfers	62.50	-	62.50	-	-	
69	Promotional Materials	11.00	-	11.00	100.00	-	Eliminate this category.
70	Change of Legal Status	-	-	-	600.00	600.00	Formerly "Change of Name"
71	Fighting for the Vote	710.00	-	710.00	650.00	-	
72	Energizing Young Voters	1,084.00	-	1,084.00	-	-	Will be reimbursed through FFtv and EYV funds at LWVNJ
73	<b>Total Expense</b>	<u><b>\$ 6,313.94</b></u>	<u><b>\$ 44.74</b></u>	<u><b>\$ 6,358.68</b></u>	<u><b>\$ 7,145.00</b></u>	<u><b>\$ 8,447.31</b></u>	
74							

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year-End June 30, 2021**  
**June 30, 2021**

Description	Prior Period	Current Activity	Year to Date	Budget 2020 - 21	Budget 2021 - 22	Comment
Transfers to/from Dedicated Funds:						
DEI Grant	\$ 490.00	\$ (34.99)	\$ 455.01	\$ -	\$ (400.00)	Adjust based on expenditures through June 30 2021
Voter Engagement Grant	491.31	-	491.31	-	(691.31)	Adjust if additional spent before June 30 2021
FFtv Grant	(710.00)	-	(710.00)	-	-	
LWVNJ Voters Service Reim	-	-	-	-	(350.00)	
Transfer to/from Surplus	-	-	-	(2,570.00)	194.00	
<b>Expense After Transfers</b>	<b>\$ 6,585.25</b>	<b>\$ 9.75</b>	<b>\$ 6,595.00</b>	<b>\$ 4,575.00</b>	<b>\$ 7,200.00</b>	

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year - End June 30, 2021**  
**June 30, 2021**

<b>Bank Reconciliation</b>	<b>Balance</b>	<b>Comment</b>
Bank Balance, month-end	\$ 5,215.06	
Less: Outstanding debit (Paypal)	34.99	June charge debited July 1
Book Balance	<u>5,180.07</u>	
Accounts Receivable	\$ 175.00	
	<u>1,084.00</u>	
Adjusted Book Balance	<u><u>\$ 6,439.07</u></u>	

<b>Reconciliation of Restricted/Unrestricted Funds</b>	<b>Prior Period</b>	<b>Current Activity</b>	<b>Remaining Balance</b>
Restricted Funds:			
Membership Support Fund	\$ 190.00	\$ 40.00	\$ 230.00
Fighting for the Vote Grant	-	-	-
DEI Grant	490.00	(34.99)	455.01
2021 Voter Engagement Grant	<u>491.31</u>	<u>-</u>	<u>491.31</u>
Total Restricted Funds	<u>\$ 1,171.31</u>	<u>\$ 5.01</u>	<u>\$ 1,176.32</u>
Unrestricted Funds	<u>4,897.70</u>	<u>365.05</u>	<u>5,262.75</u>
<b>Total Funds</b>	<u><u>\$ 6,069.01</u></u>	<u><u>\$ 370.06</u></u>	<u><u>\$ 6,439.07</u></u>

<b>Total Income</b>	\$ 414.80
<b>Total Expense</b>	<u>(44.74)</u>
<b>Net Income (Expense)</b>	<u><u>\$ 370.06</u></u>

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year - End June 30, 2021**  
**June 30, 2021**

**Funds Deposited at LWNJ**

LWNJ Education Fund (FFtv)	\$ 425.00	<i>To be transferred to LWNJ</i>
LWNJ Education Fund (EYV)	9,600.00	<i>To be transferred to LWNJ</i>
LWVSMC Education Fund	<u>220.00</u>	Belongs to LWVSMC
<b>TOTAL</b>	<b><u><u>\$10,245.00</u></u></b>	