



	A	B	C	D	E	F	G	H
1								
2		<b>LWV of SOUTHERN MONMOUTH COUNTY</b>						
3		<b>Treasurer's Report for Fiscal Year Ending June 30, 2022</b>						
4		<b>August 31, 2021</b>						
55								
56		Meetings/Conventions:						
57		State Conv/Council/Gala	\$ -	\$ -	\$ -	\$ 250.00		For "Gala" ad, if solicited
58		National Convention	-	-	-	500.00		Reimburse Delegate(s)
59		ILO Convention	-	-	-	25.00		
60		LWVSMC Annual Meeting	-	-	-	100.00		
61		Conferences/Workshops	-	-	-	50.00		
62		<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925.00</u>		
63								
64		Citizen's Guides	\$ -	\$ -	\$ -	\$ 150.00		To purchase 50 Guides
65		Voters Service Expense	-	-	-	191.31		
66		Program Expense	100.00	-	100.00	-		
67		Honoraria	-	-	-	-		
68		Advertising	-	-	-	200.00		Fund w Voter Eng Grant or LWVNJ reimb
69		Misc Expenses	-	-	-	50.00		Formerly "Board Expense".
70		Fund Raising	-	-	-	-		If fundraising event(s) conducted
71		Social Events	-	-	-	100.00		Member Cultivation
72		Intra-league Transfers	-	-	-	-		
73		Change of Legal Status	-	-	-	600.00		Formerly "Change of Name"
74		<b>Total Expense</b>	<u><b>\$ 255.34</b></u>	<u><b>\$ 135.72</b></u>	<u><b>\$ 391.06</b></u>	<u><b>\$ 8,402.32</b></u>		
75								
76		<b>TRANSFER TO/FROM DEDICATED FUNDS</b>						
77		Membership Support Fund	\$310.00	(\$40.00)	\$ 270.00			
78		DEI Grant	\$ 351.21	\$ -	\$ 351.21	\$ (455.01)		
79		Voter Engagement Grant	491.31	(128.25)	363.06	(691.31)		
80		FFtv Grant	(710.00)	-	(710.00)	-		
81		LWVNJ Voters Service Reim	-	-	-	(350.00)		
82		Transfer to/from Surplus	-	-	-	294.00		
83		<b>Expense After Transfers</b>	<u><b>\$ 697.86</b></u>	<u><b>\$ (32.53)</b></u>	<u><b>\$ 665.33</b></u>	<u><b>\$ 7,200.00</b></u>		

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year - End June 30, 2022**  
**as of 8/31/2021**

<b>Bank Reconciliation</b>	<b>Balance</b>	<b>Comment</b>
Bank Balance	\$ 6,731.73	
+/- adjustments	73.00	PayPal Balance
Book Balance	<u>6,804.73</u>	
Accounts Receivable LWFUS	\$ -	
LWVNJ	<u>1,084.00</u>	
Adjusted Book Balance	<u>\$ 7,888.73</u>	

<b>Reconciliation of Restricted/Unrestricted Funds</b>	<b>Balance forward</b>	<b>Current Activity</b>	<b>Current Balance</b>
<b>Restricted Funds:</b>			
Membership Support Fund	\$ 310.00	\$ (40.00)	\$ 270.00
Fighting for the Vote Grant	-	-	-
DEI Grant	351.21	-	351.21
2021 Voter Engagement Grant	<u>491.31</u>	<u>(128.25)</u>	<u>363.06</u>
Total Restricted Funds	<u>\$ 1,152.52</u>	<u>\$ (168.25)</u>	<u>\$ 984.27</u>
Unrestricted Funds	<u>6,523.21</u>	<u>381.25</u>	<u>6,904.46</u>
<b>Total Funds</b>	<u>\$ 7,675.73</u>	<u>\$ 213.00</u>	<u>\$ 7,888.73</u>
<b>Total Income</b>		\$ 348.72	
<b>Total Expense</b>		<u>(135.72)</u>	
<b>Net Income (Expense)</b>		<u>\$ 213.00</u>	

**Funds Deposited at LWVNJ**

LWVSMC Education Fund	<u>220.00</u>	Held on behalf of LWVSMC
<b>TOTAL</b>	<u>\$ 220.00</u>	