

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.

Treasurer's Report as of 06/30/2019

| | Treasurer Report 06/30/19 | YTD Activity | Budget 2018- 2019 |
|-------------------|--------------------------------------|---------------------|--------------------------|
| INCOME | | | |
| Fair Share | \$0.00 | \$128.00 | \$128.00 |
| Contributions | \$0.00 | \$0.00 | \$0.00 |
| Local LWV Pledge | \$0.00 | \$122.00 | \$122.00 |
| Member in Kind | \$0.00 | | \$0.00 |
| Fund Raising | \$0.00 | \$25.00 | \$250.00 |
| Education Fund | \$0.00 | | \$0.00 |
| NJ Handbooks | \$0.00 | | \$0.00 |
| County Convention | \$0.00 | \$36.00 | \$50.00 |
| Voter Service | \$0.00 | | \$50.00 |
| Interest | \$0.23 | \$3.11 | \$6.00 |
| | | | |
| From Reserves | | \$972.00 | \$704.00 |
| TOTAL | \$0.23 | \$314.11 | \$1,310.00 |
| EXPENSES | | | |
| | | | |
| Insurance | \$0.00 | \$200.00 | \$100.00 |

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| | | | |
|----------------------|-----------------|-------------------|-------------------|
| Board Administration | \$0.00 | \$154.59 | \$50.00 |
| Public Relations: | | | |
| -General | \$0.00 | | \$0.00 |
| -NJ Handbooks | \$60.00 | \$60.00 | \$60.00 |
| Delegates: | | | |
| -National | \$0.00 | | \$0.00 |
| -State | \$0.00 | | \$250.00 |
| -Workshops | \$0.00 | | \$50.00 |
| County Convention | \$0.00 | \$82.84 | \$100.00 |
| County capsule | \$0.00 | | |
| LWV NJ Journal Ad | \$250.00 | \$250.00 | \$200.00 |
| Voter Service | \$0.00 | \$483.20 | \$50.00 |
| Program | \$0.00 | | \$50.00 |
| Fund Raising: | \$0.00 | \$0.00 | \$200.00 |
| Publications | \$0.00 | \$29.98 | \$100.00 |
| Sales Tax | \$0.00 | | \$0.00 |
| State License Fee | \$0.00 | \$25.50 | \$25.00 |
| Education | \$0.00 | | \$75.00 |
| To Reserves | \$0.00 | | |
| TOTAL | \$310.00 | \$1,286.11 | \$1,310.00 |

| | |
|------------------------|------------|
| Bank Beginning Balance | \$5,723.40 |
| Bank Balance 06/30/19 | \$5,569.04 |
| Outstanding Checks | \$0.00 |

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| | |
|---------------------------|------------|
| Deposits Not Yet Credited | \$0.00 |
| Available funds | \$5,569.04 |

NOTE: There is \$427.15 in the Education Fund after re




Notes

Budget said \$147 - but
actual pledges were \$122
share of Asbury Park event

Jun-Apr interest

Adjusted to balance budget
(YTD shows actual shortfall
between Income and
Expenses)



Note - paid for 2015
Insurance which hadn't
been paid

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.

New Marie Curtis Award

Convention Booklets 2018
& \$10 fee for 2019

Security & DVD - CD4
Forum

Vote411 business cards