

Treasurer's Report as of 09

	Treasurer Report 09/09/19	YTD Activity
INCOME		
Fair Share	\$162.00	\$162.00
Contributions	\$0.00	\$0.00
Local LWV Pledge	\$63.00	\$63.00
Member in Kind	\$0.00	
Fund Raising	\$0.00	
Education Fund	\$0.00	
NJ Handbooks	\$0.00	
County Convention	\$48.00	\$48.00
Voter Service	\$0.00	
Interest	\$0.48	\$0.48
From Reserves		\$0.00
TOTAL	\$0.00	\$273.48

EXPENSES		
Insurance	\$0.00	
Board Administration	\$0.00	
Public Relations:		
-General	\$0.00	
-NJ Handbooks	\$0.00	
Delegates:		
-National	\$0.00	
-State	\$0.00	
-Workshops	\$0.00	
County Convention	\$0.00	
County capsule	\$0.00	
LWV NJ Journal Ad	\$0.00	
Voter Service	\$44.40	\$44.40
Program	\$0.00	
Fund Raising:	\$0.00	
Publications	\$60.75	\$60.75
Sales Tax	\$0.00	
State License Fee	\$0.00	

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

Education	\$100.00	\$200.00
To Reserves	\$0.00	
TOTAL	\$205.15	\$305.15

Bank Beginning Balance \$5,569.04
 Bank Balance 09/02/19 \$5,681.77
 Outstanding Checks \$144.40
 Deposits Not Yet Credited \$0.00
 Available funds \$5,537.37

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

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

1/09/19

Budget 2019- 2020	Notes
\$162.00	
\$0.00	
\$63.00	
\$0.00	
\$250.00	
\$0.00	
\$0.00	
\$50.00	
\$50.00	
\$6.00	July & August interest
\$904.00	
\$1,485.00	

\$100.00	
\$50.00	
\$0.00	
\$60.00	
\$250.00	
\$0.00	
\$50.00	
\$100.00	
\$250.00	
\$50.00	Freeholder Forum mailing
\$50.00	
\$200.00	
\$100.00	Vote411 Business Cards
\$0.00	
\$25.00	

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

\$200.00	expenses for teachers
\$1,485.00	