

Treasurer's Report as of 02/01/2020

	Treasurer Report 02/17/2020	YTD Activity	Budget 2019- 2020	Notes
INCOME				
Fair Share	\$0.00	\$162.00	\$162.00	
Contributions	\$0.00	\$0.00	\$0.00	
Local LWV Pledge	\$0.00	\$63.00	\$63.00	
Member in Kind	\$0.00		\$0.00	
Fund Raising	\$0.00		\$250.00	
Education Fund	\$0.00		\$0.00	
NJ Handbooks	\$0.00		\$0.00	
County Convention	\$0.00	\$48.00	\$50.00	
Voter Service	\$0.00		\$50.00	
Interest	\$0.23	\$1.64	\$6.00	July thru Janinterest
From Reserves		\$0.00	\$904.00	
TOTAL	\$0.23	\$274.64	\$1,485.00	
EXPENSES				
Insurance	\$100.00	\$100.00	\$100.00	
Board Administration	\$0.00		\$50.00	
Public Relations:				
-General	\$0.00		\$0.00	
-NJ Handbooks	\$0.00		\$60.00	
Delegates:				
-National	\$0.00		\$250.00	
-State	\$0.00		\$0.00	

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

-Workshops	\$0.00		\$50.00	
County Convention	\$0.00		\$100.00	
County capsule	\$0.00			
LWV NJ Journal Ad	\$0.00		\$250.00	
Voter Service Program	\$0.00	\$44.40	\$50.00	Freeholder Forum mailing
Fund Raising:	\$0.00		\$200.00	
Publications	\$0.00	\$60.75	\$100.00	Vote411 Business Cards
Sales Tax	\$0.00		\$0.00	
State License Fee	\$0.00	\$30.50	\$25.00	increase \$5 plus .50 fee
Education	\$0.00	\$200.00	\$200.00	expenses for teachers
To Reserves	\$0.00			
TOTAL	\$100.00	\$435.65	\$1,485.00	

Bank Beginning Balance	\$5,507.80
Bank Balance 01/01/20	\$5,508.03
Outstanding Checks	\$100.00 insurance
Deposits Not Yet Credited	\$0.00
Available funds	\$5,408.03

NOTE: There is \$427.15 in the Education Fund