

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 9/2/2020

	Treasurer Report 9/2/2020	YTD Activity	Budget 2020- 2021
INCOME			
Fair Share	\$177.00	\$177.00	\$177.00
Contributions	\$0.00	\$0.00	\$0.00
Local LWV Pledge	\$109.00	\$109.00	\$120.00
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		\$50.00
Voter Service	\$0.00		\$50.00
Interest	\$0.45	\$0.45	\$3.00
From Reserves			\$935.00
TOTAL	\$286.45	\$286.45	\$1,585.00
EXPENSES			
Insurance	\$0.00		\$100.00
Board Administration			\$50.00
Public Relations:			
-General	\$0.00		\$0.00
-NJ Handbooks	\$0.00		\$60.00
Delegates:			
-National	\$0.00		
-State	\$0.00		\$250.00
-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	\$0.00		\$100.00
Program	\$0.00		\$100.00
Fund Raising:	\$0.00		\$200.00
Publications	\$0.00		\$100.00
Sales Tax	\$0.00		\$0.00
State License Fee	\$0.00		\$25.00

Education	\$0.00		\$200.00
To Reserves	\$0.00		
TOTAL	\$0.00	\$0.00	\$1,585.00

Bank Beginning Balance \$5,394.92
 Bank Balance 8/01/2020 \$5,395.37
 Outstanding Checks
 Deposits Not Yet Credited \$0.00
 Available funds \$5,395.37

NOTE: There is \$427.15 in the Education Fund