

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 01/06/2021

	Treasurer Report 01/06/21	YTD Activity	Budget 2020- 2021	
INCOME				
Fair Share	\$0.00	\$177.00	\$177.00	
Contributions	\$0.00	\$0.00	\$0.00	
Local LWV Pledge	\$0.00	\$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	\$1.35	\$3.00	Interest Jun thru Nov
LWV NJ Voter Service Reimbursement	\$854.07	\$854.07	\$0.00	Voter Service expenses
From Reserves			\$935.00	
TOTAL	\$854.52	\$1,141.42	\$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 Program	\$854.07	\$854.07	\$100.00	Reimbursement for Zoom, PPE
Fund Raising:	\$29.85	\$29.85	\$100.00	Reimburse for Voter Girl Expenses
Publications	\$0.00		\$100.00	
Sales Tax	\$0.00		\$0.00	
State License Fee	\$0.00	\$30.50	\$25.00	
Education	\$0.00		\$200.00	
To Reserves	\$0.00			
TOTAL	\$883.92	\$914.42	\$1,585.00	

Bank Beginning Balance	\$5,395.82
Bank Balance 11/30/2020	\$5,365.77
Outstanding Checks	\$883.92
Deposits Not Yet Credited	\$854.07
Available funds	\$5,335.92

NOTE: There is \$427.15 in the Education Fund