

**LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.**  
**Treasurer's Report as of 03/03/2021**

	Treasurer Report 03/03/21	YTD Activity	Budget 2020- 2021	
<b>INCOME</b>				
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	\$0.47	\$1.82	\$3.00	Interest Jun thru Jan
LWV NJ Voter Service Reimbursement	\$0.00	\$854.07	\$0.00	Voter Service expenses
From Reserves			\$935.00	
<b>TOTAL</b>	<b>\$0.47</b>	<b>\$1,141.89</b>	<b>\$1,585.00</b>	
<b>EXPENSES</b>				
Insurance	\$0.00		\$100.00	
Board Administration	\$42.65	\$42.65	\$50.00	Zoom Upgrade for Hot Topic
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	\$0.00	\$854.07	\$100.00	Reimbursement for Zoom, PPE
Fund Raising:	\$0.00	\$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			
<b>TOTAL</b>	<b>\$42.65</b>	<b>\$957.07</b>	<b>\$1,585.00</b>	

Bank Beginning Balance	\$5,365.77
Bank Balance 1 /31/2021	\$5,293.74
Outstanding Checks	\$0.00
Deposits Not Yet Credited	\$0.00
Available funds	\$5,293.74

NOTE: There is \$427.15 in the Education Fund