

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 4/30/2022

	Treasurer Report 4/30/22	YTD Activity	Budget 2021- 2022
INCOME			
Fair Share	\$0.00	\$209.00	\$209.00
Contributions	\$0.00	\$50.00	\$0.00
Local LWV Pledge	\$0.00	\$91.00	\$91.00
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	\$312.14	\$350.00
Interest	\$0.44	\$2.02	\$3.00
From Reserves			\$738.00
TOTAL	\$0.44	\$664.16	\$1,691.00
EXPENSES			
Insurance		\$100.00	\$100.00
Board Administration			\$50.00
Public Relations:			
-General			\$0.00
-NJ Handbooks			\$60.00
Delegates:			
-National	\$300.00	\$300.00	\$300.00
-State			\$0.00
-Workshops			\$0.00
County Convention			\$50.00
County capsule			
LWV NJ Journal Ad			\$250.00
Voter Service	\$18.18	\$330.32	\$350.00
Program	\$116.19	\$116.19	\$100.00
Fund Raising:			\$200.00
Publications			\$0.00
Sales Tax			\$0.00
State License Fee		\$30.50	\$31.00
Education			\$200.00
To Reserves			
TOTAL	\$434.37	\$877.01	\$1,691.00

Jul-Mar Interest

Zoom fees - webinar

Bank Beginning Balance	\$5,323.91
Bank Balance 04/30/2022	\$5,208.16
Outstanding Checks	\$318.18
Deposits Not Yet Credited	\$0.00
Available funds	\$4,889.98

NOTE: There is \$427.15 in the Education Fund