

TOWNSHIP OF OCEAN LEAGUE OF WOMEN VOTERS

PROPOSED BUDGET 2019 - 2020

	Treasurer Report 6/1/2019	Prior Year Budget	Proposed Budget 2019 - 2020
INCOME			
Dues	\$1,900.00	\$1,526.50	\$2,180.00
Contributions-Member	\$475.00	\$350.00	\$400.00
-Non Member	\$0.00	\$0.00	\$0.00
Membership Fund	\$65.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Publications	\$0.00	\$0.00	\$0.00
Fight for the Vote Grant	\$375.00	\$500.00	\$135.00
LWV/NJ Educational Fund	\$0.00	\$0.00	\$0.00
Fund Raising-Sale			
Callathon	\$313.00	\$100.00	\$200.00
Voter Service	\$200.00	\$300.00	\$300.00
Socials	\$0.00	\$300.00	\$300.00
Other/Play	\$335.00	\$200.00	\$375.00
Savings Acct Transfers	\$0.00	\$925.00	\$1,533.00
Total Income	\$3663.00	\$4201.50	\$5423.00
EXPENSES			
Operational Costs			
Insurance	\$100.00	\$100.00	\$100.00
Postage	\$0.00	\$25.00	\$0.00
Audit	\$0.00	\$25.00	\$0.00
P.O. Box	\$106.00	\$96.00	\$106.00
Equipment	\$0.00	\$0.00	\$200.00
Bank Charges		\$0.00	\$0.00
Board Expenses	\$0.00	\$50.00	\$50.00
Cable TV Facts & Issues	\$0.00	\$75.00	\$75.00
State Conven/Council	\$440.00	\$200.00	\$0.00
National Convention	\$0.00	\$0.00	\$400.00
LWV/NJ Educational Fund			\$25.00
ILO Convention	\$0.00	\$20.00	\$20.00
Annual Meeting	\$37.27	\$0.00	\$50.00
Conferences/Workshops	\$10.00	\$250.00	\$50.00
County ILO \$1	\$0.00	\$75.00	\$75.00
State PMP	\$736.00	\$736.00	\$1,253.50
National PMP	\$1024.00	\$1024.00	\$1,744.00
Handbooks	\$195.00	\$200.00	\$200.00
Web Site Maintenance	\$41.94	\$75.00	\$150.00
Voters Service	\$65.00	\$100.00	\$100.00
Sales Tax	\$0.00	\$0.00	\$0.00
Cost of Fund Raising	\$35.00	\$0.00	\$125.00
Socials	\$0.00	\$300.00	\$0.00
Donations	\$250.00	\$200.00	\$0.00
Promotional Materials	\$0.00	\$150.00	\$100.00
Fight for te Vote Grant	\$405.00	\$500.00	\$100.00
Change of Name Expenses	\$0.00	\$500.00	\$500.00
Transfer to Surplus	\$0.00		
Total Expense	\$3445.21	\$4701.00	\$5423.50

Bank Balance as of 6/1//2019	\$4,727.01	
Outstanding Expenses		
Checks	\$0.00	
Advance to Treasury	\$960.00	
Membership Support Fund	\$365.00	
Deferred Dues	\$45	
Grant	\$0	
Total	\$1,370.00	
Available Funds	\$3,357.01	

LWV Rates

Membership		Nat' PMP	State PMP	Total PMP
Members - single rate	44	\$32.00	\$23.00	\$55.00
Members - family rate	7	\$48.00	\$34.50	\$82.50
Total Membership/Assessment	58	\$1,744.00	\$1,253.50	\$2,997.50

Township of Ocean Rates

Membership		OT Dues	Total Dues
Members - single rate	44	\$40.00	\$1,760.00
Members - family rate	7	\$60.00	\$420.00
Total Membership/Assessment	58	\$2,180.00	\$2,180.00

Note: We have 59 members.
 We have 1 50 year member. 50 Year members are exempt from dues
 We have a total of \$45 in prepaid dues for the coming year

There are some categories of reduced membership rates that have been introduced by LWV but are not used for budgeting purposes