

**LWV Monmouth Financial and Membership Report
12-13-22 Board Meeting**

Current Fund Balances (as of 11/30/22)

Checking Account (Valley National Bank)	\$20,064.40
Consolidated Ed Fund held by LWVNJ	\$3,293.87
Certificate of Deposit (Valley Nat'l Bank)	<u>\$4,335.40</u>
Total LWV Monmouth Funds	\$27,693.67

Current Membership

Primary members	237
Additional household members	28
Lifetime/50-year members	9
Student members	13
Total members	287

Notes:

1. All funds from the merged Leagues have been consolidated, including the four Ed Funds.
2. PMP or Per Member Payments, our largest financial obligation, have been paid in full for the 2022-23 year for both LWVUS and LWVNJ.
3. Dues renewals are underway and will continue through January. As of 12/3/22, 70 current members still need to renew their membership for the 2022-23 year.