

LWV Monmouth Revenue & Expense 2022-23			
<i>as of 12/31/22</i>			
	FY 2022-23	FY 2022-23	
	Approved Budget	Actual Rev/Exp	
	7/1/22-6/30/23	7/1/22-12/31/22	Notes
Revenue			
Member Dues	9,500.00	8,562.60	Dues renewals underway; 70 members not yet renewed
Moderating Fees	2,000.00	935.00	2 HOA forums; Asbury Park municipal; MURC for Neptune; Red Bank muni
Contributions	2,500.00	1,128.57	Member contributions sent with dues
Restricted Donations and Transfers			
<i>LWVUS and LWVNJ Grants</i>	1,000.00	500.00	LWVUS award for EYV
<i>LWVJ Ed Fund Transfer for Running & Winning</i>	1,500.00		
<i>Transfer from Surplus for LWV Monmouth Celebration</i>	2,000.00	2,160.17	See Celebration Expense
In-Kind Contributions	250.00	57.38	
Interest on Certificate of Deposit	100.00		
LWVNJ Callathon and Other Revenue	350.00	4,380.52	Total other revenue; detail below
<i>Callathon</i>		1,190.67	\$888.92 SMC; \$162.75 WM; \$139 GRBA
<i>Garage Sale</i>		3,007.40	
<i>PayPal Cash Back</i>		7.45	
<i>LWVUS Grant Final Payment (SMC)</i>		175.00	Grant awarded 1/22; expenses incurred in FY 2021-22
Total Revenue	19,200.00	17,724.24	
Expense			
Per Member Payments to LWVUS & LWVNJ	10,100.00	10,484.75	2022-23 PMP for LWV Monmouth paid in full + 4th Q SMC
Programs			
<i>Running & Winning</i>	1,500.00		
<i>Other Programs</i>	500.00	382.76	Includes \$289.17 in reimbursements for 4th Q LWVUS grant expenses
<i>Citizen Guides</i>	150.00		
LWV Monmouth Celebration	2,000.00	2,160.17	Venue, catering and other expenses for 9/8 celebration
LWVNJ Convention 2023	1,250.00		
Zoom Licenses	850.00	328.29	Zoom licenses
Equipment	300.00	294.51	New tent for VR and other outdoor events; other items for VR tabling
Postage & Printing	300.00	48.21	Includes voter service poster
Advertising & Promotion	300.00	119.99	Purchase of Canva (design software for promotional material and posts)
Administrative Operations			
<i>Insurance</i>	1,000.00		
<i>Post Office Box Rental</i>	150.00		
<i>Club Express Annual Costs</i>	350.00	335.85	Website hosting fees
<i>Credit Card Processing Fees</i>	300.00	219.53	PayPal credit card fees
<i>Other Fees</i>	50.00	98.45	NJ fee to dissolve ILO + bank fees (WM)
Administrative Operations Total	1,850.00	653.83	Administrative total
Miscellaneous Expense	100.00	201.22	Final meeting expense (SMC) paid in July; thank you gift for garage sale hosts.
Total Expense	19,200.00	14,673.73	
Net Surplus or (Deficit)	0.00	3,050.51	