

LWV SOUTHERN MONMOUTH COUNTY

Treasurer's Report 3/11/2020

	Prior Totals Reported	Current Report	YTD Total	Budget 2019 - 2020
INCOME				
Dues	\$2,865.00	\$120.00	\$2,985.00	\$2,180.50
Contributions-Member	\$808.58		\$808.58	\$400.00
-Non Member	\$0.00		\$0.00	\$0.00
Membership Fund	\$0.00		\$0.00	\$0.00
Interest	\$0.00		\$0.00	\$0.00
Publications	\$0.00		\$0.00	\$0.00
Fight for the Vote Grant	\$125.00	\$525.00	\$650.00	\$825.00
Fund Raising-Sale				
Callathon			\$0.00	\$200.00
Voter Service	\$363.00		\$363.00	\$300.00
Socials			\$0.00	\$300.00
Other/Play			\$0.00	\$375.00
Savings Acct Transfers			\$0.00	\$1,443.00
Total Income	\$4161.58	\$645.00	\$4806.58	\$6023.50
EXPENSES				
Operational Costs				
Insurance	\$100.00		\$100.00	\$100.00
Postage			\$0.00	\$0.00
Audit			\$0.00	\$0.00
P.O. Box		\$118.00	\$118.00	\$106.00
Equipment	\$127.94	\$0.00	\$127.94	\$200.00
Bank Charges			\$0.00	\$0.00
Bd Expenses			\$0.00	\$50.00
Cable TV (Facts & Issues)			\$0.00	\$75.00
State Conven/Council			\$0.00	\$0.00
National Convention			\$0.00	\$400.00
LWV/NJ Educational Fund			\$0.00	\$25.00
ILO Convention			\$0.00	\$20.00
Annual Meeting			\$0.00	\$50.00
Conferences/Workshops			\$0.00	\$50.00
County ILO \$1			\$0.00	\$75.00
State PMP	\$905.64	\$0.00	\$905.64	\$1253.50
National PMP	\$1680.00		\$1,680.00	\$1744.00
Handbooks			\$0.00	\$200.00
Web Site Maintenance			\$0.00	\$150.00
Voters Service			\$0.00	\$100.00
Sales Tax			\$0.00	\$0.00
Cost of Fund Raising			\$0.00	\$125.00
Socials	\$175.05		\$175.05	\$0.00
Donations/Intra-league		\$250.00	\$250.00	\$0.00
Promotional Materials		\$94.50	\$94.50	\$100.00
Change of Name Expenses				\$500.00
Transfer to Surplus			\$0.00	
Fight for the Vote Grant	\$76.84	\$105.00	\$181.84	\$700.00
Total Expense	\$2988.63	\$462.50	\$3,451.13	\$6023.50

Bank Balance as of 3/10/2020 \$4,977.73

Outstanding Expenses

Checks \$368.00

Dedicated Funds

Membership Support Fund \$270.00

Deferred membership 2020/2021 \$40.00

Total \$678.00

Available Funds \$4,299.73

LWV/NJ Education Fund \$50.00