

**LWV SOUTHERN MONMOUTH COUNTY**

**Treasurer's Report 10/13/2020 Rev 10/27/2020**

|                           | Prior Totals<br>Reported | Current<br>Report | YTD Total        | Budget<br>2020 -<br>2021 |
|---------------------------|--------------------------|-------------------|------------------|--------------------------|
| <b>INCOME</b>             |                          |                   |                  |                          |
| Dues                      | \$2,322.00               |                   | \$2,322.00       | \$3,100.00               |
| Contributions-Member      | \$894.50                 |                   | \$894.50         | \$800.00                 |
| -Non Member               |                          |                   | \$0.00           | \$0.00                   |
| Membership Fund           |                          |                   | \$0.00           | \$0.00                   |
| Payment in Kind           | \$79.00                  | \$0.00            | \$79.00          | \$200.00                 |
| Interest                  |                          |                   | \$0.00           | \$0.00                   |
| Publications              |                          |                   | \$0.00           | \$0.00                   |
| Fight for the Vote Grant  |                          |                   | \$0.00           | \$225.00                 |
| LWV State/Nat'l Grants    |                          |                   | \$0.00           |                          |
| <b>Fund Raising-Sale</b>  |                          |                   |                  |                          |
| Callathon                 |                          | \$97.50           | \$97.50          | \$200.00                 |
| Voter Service             |                          | \$562.50          | \$562.50         | \$300.00                 |
| Socials                   |                          |                   | \$0.00           | \$0.00                   |
| Play                      |                          |                   | \$0.00           | \$0.00                   |
| Savings Acct Transfers    |                          |                   | \$0.00           | \$2,570.00               |
| <b>Total Income</b>       | <b>\$3295.50</b>         | <b>\$660.00</b>   | <b>\$3955.50</b> | <b>\$7395.00</b>         |
| <b>EXPENSES</b>           |                          |                   |                  |                          |
| Operational Costs         |                          |                   |                  |                          |
| Insurance                 |                          |                   | \$0.00           | \$100.00                 |
| Postage                   | \$68.00                  |                   | \$68.00          | \$0.00                   |
| Audit                     |                          |                   | \$0.00           | \$0.00                   |
| P.O. Box                  |                          |                   | \$0.00           | \$118.00                 |
| Equipment                 |                          |                   | \$0.00           | \$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           | \$300.00                 |
| National Convention       |                          |                   | \$0.00           | \$0.00                   |
| LWV NJ Educational Fund   |                          |                   | \$0.00           | \$0.00                   |
| ILO Convention            |                          |                   | \$0.00           | \$25.00                  |
| Annual Meeting            |                          |                   | \$0.00           | \$50.00                  |
| Conferences/Workshops     |                          |                   | \$0.00           | \$50.00                  |
| County ILO \$1            |                          |                   | \$0.00           | \$105.00                 |
| State PMP                 |                          |                   | \$0.00           | \$1782.00                |
| National PMP              |                          |                   | \$0.00           | \$2480.00                |
| Handbooks                 |                          |                   | \$0.00           | \$210.00                 |
| Media Exspences           |                          |                   |                  |                          |
| Web Site Maintenance      |                          |                   | \$0.00           | \$100.00                 |
| Zoom                      |                          |                   | \$0.00           |                          |

|                                |                |                |                 |                  |
|--------------------------------|----------------|----------------|-----------------|------------------|
| Voters Service                 |                | \$10.00        | \$10.00         | \$150.00         |
| Sales Tax                      |                |                | \$0.00          | \$0.00           |
| Cost of Fund Raising           |                |                | \$0.00          | TBD              |
| Socials                        |                |                | \$0.00          | \$0.00           |
| Donations/Intra-league         |                |                | \$0.00          | \$0.00           |
| Pass Thru Moderator Fees       |                | \$62.50        | \$62.50         |                  |
| Promotional Materials          | \$11.00        |                | \$11.00         | \$100.00         |
| <b>Change of Name Expenses</b> |                |                |                 | \$600.00         |
| Transfer to Surplus            |                |                | \$0.00          | \$0.00           |
| Fight for the Vote Grant       |                |                | \$0.00          | \$650.00         |
| <b>Total Expense</b>           | <b>\$79.00</b> | <b>\$72.50</b> | <b>\$151.50</b> | <b>\$7145.00</b> |

|  |                   |
|--|-------------------|
| <b>Bank Balance as of 10/13/2020</b>                 | <b>\$7,553.26</b> |
| <b>Funds to be deposited</b>                         |                   |
| <b>Accounts Receivable</b>                           | <b>\$75.00</b>    |
| <b>Total</b>   | <b>\$7,628.26</b> |
| <b>Outstanding Expenses</b>                          |                   |
| <b>Checks</b>  | <b>\$137.50</b>   |
| <b>Dedicated Funds LWVSMC</b>                        |                   |
| <b>Membership Support Fund</b>                       | <b>\$190.00</b>   |
| <b>Fighting for the Vote Grant</b>                   | <b>\$700.00</b>   |
| <b>DEI Grant</b>                                     | <b>\$500.00</b>   |
| <b>Reentry Program Award</b>                         | <b>\$500.00</b>   |
| <b>Total</b>   | <b>\$1,890.00</b> |
| <b>Available Funds</b>                               | <b>\$5,600.76</b> |
| <b>Funds Deposited at LWNJ</b>                       |                   |
| <b>LWNJ Education Fund (FFtv)</b>                    | <b>\$425.00</b>   |
| <b>LWNJ Education Fund (Energizing Young Voters)</b> | <b>\$6,700.00</b> |
| <b>LWVSMC Ed. Fund</b>                               | <b>\$220.00</b>   |
| <b>TOTAL</b>   | <b>\$7,345.00</b> |