

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Budget 2021-2022

	Treasurer Report 05/05/21	YTD Activity	Budget 2021- 2022	
INCOME				
Fair Share	\$0.00	\$177.00	\$194.00	
Contributions	\$0.00	\$0.00		
Local LWV Pledge	\$0.00	\$109.00	\$56.00	
Member in Kind	\$0.00		\$0.00	
Fund Raising	\$0.00		\$250.00	
Education Fund	\$0.00		\$0.00	
NJ Handbooks	\$0.00		\$0.00	
County Convention	\$0.00		\$50.00	
Voter Service	\$0.00		\$350.00	LWVNJ Voters Service grant
Interest	\$0.42	\$2.24	\$3.00	
LWVNJ Voter Service Reimbursement	\$0.00	\$854.07	\$0.00	See line 14
From Reserves			\$788.00	
TOTAL	\$0.42	\$1,142.31	\$1,691.00	
EXPENSES				
Insurance	\$0.00		\$100.00	
Board Administration	\$0.00	\$42.65	\$50.00	Zoom Upgrade for Hot Topic
Public Relations:				
-General	\$0.00		\$0.00	
-NJ Handbooks	\$0.00		\$60.00	
Delegates:				
-National	\$0.00		\$300.00	
-State	\$0.00			
-Workshops	\$0.00		\$0.00	
County Convention	\$0.00		\$50.00	
County capsule	\$0.00			
LWV NJ Journal Ad	\$0.00		\$250.00	
Voter Service Program	\$0.00	\$854.07	\$350.00	Voters Service Expense 2021
	\$0.00	\$29.85	\$100.00	
Fund Raising:	\$0.00		\$200.00	
Publications	\$0.00		\$0.00	
Sales Tax	\$0.00		\$0.00	
State License Fee	\$0.00	\$30.50	\$31.00	
Education	\$0.00		\$200.00	
To Reserves	\$0.00			
TOTAL	\$0.00	\$957.07	\$1,691.00	

Bank Beginning Balance	\$5,293.74
Bank Balance 1 /31/2021	\$5,294.16
Outstanding Checks	\$0.00
Deposits Not Yet Credited	\$0.00
Available funds	\$5,294.16

NOTE: There is \$427.15 in the Education Fund