

Treasurer's Report as of 11/11/19

	Treasurer Report 11/11/19	YTD Activity	Budget 2019- 2020	Notes
INCOME				
Fair Share	\$0.00	\$162.00	\$162.00	
Contributions	\$0.00	\$0.00	\$0.00	
Local LWW Pledge	\$0.00	\$63.00	\$63.00	
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	\$48.00	\$50.00	
Voter Service	\$0.00		\$50.00	
Interest	\$0.47	\$0.95	\$6.00	July thru October Interest
From Reserves		\$0.00	\$904.00	
TOTAL	\$0.47	\$273.95	\$1,485.00	
EXPENSES				
Insurance	\$0.00		\$100.00	
Board Administration	\$0.00		\$50.00	
Public Relations:				
-General	\$0.00		\$0.00	
-NJ Handbooks	\$0.00		\$60.00	
Delegates:				
-National	\$0.00		\$250.00	
-State	\$0.00		\$0.00	
-Workshops	\$0.00		\$50.00	
County Convention	\$0.00		\$100.00	
County capsule	\$0.00			
LWW NJ Journal Ad	\$0.00		\$250.00	
Voter Service	\$0.00	\$44.40	\$50.00	Freeholder Forum mailing
Program	\$0.00		\$50.00	
Fund Raising:				
Publications	\$0.00	\$60.75	\$100.00	Vote411 Business Cards
Sales Tax	\$0.00		\$0.00	
State License Fee	\$30.50	\$30.50	\$25.00	increase \$5 plus .50 fee
Education	\$0.00	\$200.00	\$200.00	expenses for teachers
To Reserves	\$0.00			
TOTAL	\$30.50	\$335.65	\$1,485.00	

Bank Beginning Balance \$5,681.77
 Bank Balance 10/31/19 \$5,607.34
 Outstanding Checks \$100.00
 Deposits Not Yet Credited \$0.00
 Available funds \$5,507.34
 NOTE: There is \$427.15 in the Education Fund