

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 11/4/2020

	Treasurer Report 11/4/2020	YTD Activity	Budget 2020- 2021
INCOME			
Fair Share	\$177.00	\$177.00	\$177.00
Contributions	\$0.00	\$0.00	\$0.00
Local LWV Pledge	\$109.00	\$109.00	\$120.00
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		\$50.00
Interest	\$0.45	\$0.90	\$3.00
From Reserves			\$935.00
TOTAL		\$286.90	\$1,585.00
EXPENSES			
Insurance	\$0.00		\$100.00
Board Administration			\$50.00
Public Relations:			
-General	\$0.00		\$0.00
-NJ Handbooks	\$0.00		\$60.00
Delegates:			
-National	\$0.00		
-State	\$0.00		\$250.00
-Workshops	\$0.00		\$50.00
County Convention	\$0.00		\$100.00
County capsule	\$0.00		
LWV NJ Journal Ad	\$0.00		\$250.00
Voter Service	\$0.00		\$100.00
Program	\$0.00		\$100.00
Fund Raising:	\$0.00		\$200.00
Publications	\$0.00		\$100.00
Sales Tax	\$0.00		\$0.00
State License Fee	\$30.50	\$30.50	\$25.00
Education	\$0.00		\$200.00
To Reserves	\$0.00		
TOTAL	\$30.50	\$30.50	\$1,585.00

Interest Jun thru Sept

Bank Beginning Balance	\$5,395.37
Bank Balance 10/01/2020	\$5,395.82
Outstanding Checks	\$30.50
Deposits Not Yet Credited	\$0.00
Available funds	\$5,365.32

NOTE: There is \$427.15 in the Education Fund