INCOME	Prior Totals Reported	-	Year to Date
Dues	\$953.00		
Contributions	· · · ·	· · · ·	· · · · ·
Members	\$555.00	\$15.00	\$570.00
Non Member	\$0.00		\$0.00
Interest	\$0.00		\$0.00
Publications	\$0.00		\$0.00
Fund Raising-Sale			· · · ·
Callathon	\$76.50		\$76.50
Voter Service	\$350.00		\$350.00
Socials	\$.00		\$0.00
Other/Play	\$.00	\$231.00	
Savings Acct Transfer	\$.00		\$465.72
Total Income	\$1,721.50	\$246.00	
EXPENSES			
Operational Costs			
Insurance	\$100.00		\$100.00
Postage	\$.00		\$15.00
Audit	\$.00		\$.00
P.O.Box	\$86.00		\$86.00
Equipment	\$.00		\$.00
Bank Charges	\$.00		\$.00
Bd Exp/Position Support	\$.00		\$.00
Cable TV	\$.00		\$.00
State Conven/Council	\$.00		\$.00
National Convention	\$.00		\$395.00
ILO Convention	\$.00		\$.00
Annual Meeting	\$.00		\$.00
Conf/Workshops	\$40.00		\$165.00
County ILO \$1	\$75.00		\$75.00
State PMP	\$448.48		\$448.48
National PMP	\$624.00		\$624.00
Handbooks	\$165.00		\$210.00
Web Site Maintenance	\$20.40		\$20.40
Voters Service	\$61.34		\$61.34
Sales Tax	\$.00		\$.00
Cost of Fund Raising	\$.00		\$.00
Socials	\$.00		\$.00
Donations	\$200.00		\$200.00
Promotional Materials	\$183.45		
Total Expense	\$2003.67		

## League of Women Voters Township of Ocean 6/7/2016

Bank Balance as of 6/7/2016 Outstanding	\$3,091.00
Liabilities/Committed Funds	
County ILO	\$75.00