

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 4/7/2020 and Budget for 2020-2021

	Treasurer Report 4/7/2020	YTD Activity	Prior Year's Budget	Budget 2020- 2021
INCOME				
Fair Share	\$0.00	\$162.00	\$162.00	\$177.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Local LWV Pledge	\$0.00	\$63.00	\$63.00	\$120.00
Member in Kind	\$0.00		\$0.00	\$0.00
Fund Raising	\$0.00		\$250.00	\$250.00
Education Fund	\$0.00		\$0.00	\$0.00
NJ Handbooks	\$0.00		\$0.00	\$0.00
County Convention	\$0.00	\$48.00	\$50.00	\$50.00
Voter Service	\$0.00		\$50.00	\$50.00
Interest	\$0.45	\$2.09	\$6.00	\$3.00
From Reserves			\$904.00	\$935.00
TOTAL	\$0.45	\$275.09	\$1,485.00	\$1,585.00
EXPENSES				
Insurance	\$100.00	\$100.00	\$100.00	\$100.00
Board Administration			\$50.00	\$50.00
Public Relations:				
-General	\$0.00		\$0.00	\$0.00
-NJ Handbooks	\$0.00		\$60.00	\$60.00
Delegates:				
-National	\$0.00		\$250.00	
-State	\$0.00		\$0.00	\$250.00
-Workshops	\$0.00		\$50.00	\$50.00
County Convention	\$0.00		\$100.00	\$100.00
County capsule	\$0.00			
LWV NJ Journal Ad	\$250.00	\$250.00	\$250.00	\$250.00
Voter Service	\$0.00	\$44.40	\$50.00	\$100.00
Program	\$0.00		\$50.00	\$100.00
Fund Raising:	\$0.00		\$200.00	\$200.00
Publications	\$0.00	\$60.75	\$100.00	\$100.00
Sales Tax	\$0.00		\$0.00	\$0.00
State License Fee	\$0.00	\$30.50	\$25.00	\$25.00
Education	\$0.00	\$200.00	\$200.00	\$200.00
To Reserves	\$0.00			
TOTAL	\$350.00	\$685.65	\$1,485.00	\$1,585.00

Bank Beginning Balance \$5,508.03
Bank Balance 4/01/2020 \$5,408.48
Outstanding Checks \$250.00
Deposits Not Yet Credited \$0.00
Available funds \$5,158.41

NOTE: There is \$427.15 in the Education Fund