

**LWV Monmouth Financial and Membership Report
1-10-23 Board Meeting**

Current Fund Balances (as of 12/31/22)

Checking Account (Valley National Bank)	\$21,343.32
Consolidated Ed Fund held by LWVNJ	\$3,293.87
Certificate of Deposit (Valley Nat'l Bank)	<u>\$4,335.40</u>
Total LWV Monmouth Funds	\$28,972.59

Current Membership

Primary members	234
Additional household members	28
Lifetime/50-year members	11
Student members	14
Total members	287

Notes:

1. We continue to show healthy balances in our accounts and a surplus of revenue over expense for the fiscal year.
2. The roster will be finalized for next year's PMP on 1/31/23.
3. About 15 percent of current members have not renewed their membership for 2022-23 as of 1/6/23.