LWV SOUTHERN MONMOUTH COUNTY Treasurer's Report 10/2/2019

	diei s Kepoit		
	Prior Totals Reported	Current Report	YTD Total
INCOME	-	-	
Dues	\$1,725.00	\$440.00	\$2,165.00
Contributions-Member	\$705.25	\$35.00	\$740.25
-Non Member			\$0.00
Membership Fund			\$0.00
Interest			\$0.00
Publications			\$0.00
Fight for the Vote Grant	\$125.00		\$125.00
Fund Raising-Sale			
Callathon			\$0.00
Voter Service			\$0.00
Socials			\$0.00
Other/Play			\$0.00
Savings Acct Transfers			\$0.00
Total Income	\$2555.25	\$475.00	\$3030.25
EXPENSES			
Operational Costs			
Insurance			\$0.00
Postage			\$0.00
Audit			\$0.00
P.O. Box			\$0.00
Equipment	\$127.94	\$.00	\$127.94
Bank Charges	Ψ127.54	ψ.00	\$0.00
Bd Expenses	+		\$0.00
Cable TV (Facs & Issues)			\$0.00
State Conven/Council			\$0.00
National Convention			\$0.00
LWVNJ Educational Fund			\$0.00
ILO Convention			\$0.00

Total Expense	\$849.82	\$.00	\$849.82
Transfer to Surplus			\$0.00
Change of Name Expenses			
Promotional Materials			\$0.00
Donations/Intra-league			\$0.00
Socials			\$0.00
Cost of Fund Raising			\$0.00
Sales Tax			\$0.00
Voters Service			\$0.00
Web Site Maintenance			\$0.00
Handbooks			\$0.00
National PMP	\$420.00		\$420.00
State PMP	\$301.88		\$301.88
County ILO \$1			\$0.00
Conferences/Workshops			\$0.00
Annual Meeting			\$0.00

Bank Balance as of 10/2/2019 \$5,184.52

Outstanding Expenses

Checks \$0.00
Membership Support Fund \$270.00
Total \$270.00

Available Funds \$4,914.52

Budget 2019 - 2020
\$2,180.50
\$400.00
\$0.00
\$0.00
\$0.00
\$0.00
\$135.00
ψ133.00
\$200.00
\$300.00
\$300.00
\$300.00
\$1,433.00
\$5323.50
¢100.00
\$100.00
\$.00
\$.00
\$106.00
\$200.00
\$.00
\$50.00
\$50.00 \$75.00
\$50.00 \$75.00 \$.00
\$50.00 \$75.00 \$.00 \$400.00
\$50.00 \$75.00 \$.00

\$50.00
\$50.00
\$75.00
\$1253.50
\$1744.00
\$200.00
\$150.00
\$100.00
\$.00
\$125.00
\$.00
\$.00
\$100.00
\$500.00
\$5323.50