## LWV SOUTHERN MONMOUTH COUNTY Treasurer's Report 1/07/2020

	Prior		
	Totals	Current	
	Reported	Report	YTD Total
INCOME			
Dues	\$2,565.00	\$140.00	\$2,705.00
Contributions-Member	\$798.58		\$798.58
-Non Member	\$0.00		\$0.00
Membership Fund	\$0.00		\$0.00
Interest	\$0.00		\$0.00
Publications	\$0.00		\$0.00
Fight for the Vote Grant	\$125.00		\$125.00
Fund Raising-Sale			
Callathon			\$0.00
Voter Service	\$363.00		\$363.00
Socials			\$0.00
Other/Play			\$0.00
Savings Acct Transfers			\$0.00
Total Income	\$3851.58	\$140.00	\$3991.58
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			\$0.00
Bd Expenses			\$0.00
Cable TV (Facts & Issues)			\$0.00
State Conven/Council			\$0.00
National Convention			\$0.00
LWVNJ Educational Fund			\$0.00
ILO Convention			\$0.00

Fight for the Vote Grant  Total Expense	\$1571.70	\$.00	\$1,571.70
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	\$840.00		\$840.00
State PMP	\$603.76		\$603.76
County ILO \$1			\$0.00
Conferences/Workshops			\$0.00
Annual Meeting			\$0.00

Bank Balance as of 1/7/2020 \$5,915.97

**Outstanding Expenses** 

Checks \$0.00

**Dedicated Funds** 

Membership Support Fund \$270.00
Deferred Dues \$1,444.00
Total \$1,714.00

Available Funds \$4,201.97

LWVNJ Education Fund \$50.00

Budget 2019 - 2020
\$2,180.50
\$400.00
\$0.00
\$0.00
\$0.00
\$0.00
\$825.00
φο25.00
¢200.00
\$200.00
\$300.00
\$300.00
\$375.00
\$1,443.00
\$6023.50
\$100.00
\$.00
\$.00
\$106.00
\$200.00
\$.00
\$50.00
\$50.00
\$50.00 \$75.00
\$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
\$700.00
\$6023.50