

LWV SOUTHERN MONMOUTH COUNTY

Treasurer's Report 1/07/2020

	Prior Totals Reported	Current 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	\$0.00	\$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

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Budget 2019 - 2020
\$2,180.50
\$400.00
\$0.00
\$0.00
\$0.00
\$0.00
\$825.00
\$200.00
\$300.00
\$300.00
\$375.00
\$1,443.00
\$6023.50
\$100.00
\$0.00
\$0.00
\$106.00
\$200.00
\$0.00
\$50.00
\$75.00
\$0.00
\$400.00
\$25.00
\$20.00

\$50.00
\$50.00
\$75.00
\$1253.50
\$1744.00
\$200.00
\$150.00
\$100.00
\$0.00
\$125.00
\$0.00
\$0.00
\$100.00
\$500.00
\$700.00
\$6023.50