

**LWV SOUTHERN MONMOUTH COUNTY**

**Treasurer's Report 6/10/2020**

	Prior Totals Reported	Current Report	YTD Total	Budget 2019 - 2020
<b>INCOME</b>				
Dues	\$2,985.00	\$122.00	\$3,107.00	\$2,180.50
Contributions-Member	\$808.58		\$808.58	\$400.00
-Non Member	\$0.00		\$0.00	\$0.00
Membership Fund	\$0.00		\$0.00	\$0.00
Interest	\$0.00		\$0.00	\$0.00
Publications	\$0.00		\$0.00	\$0.00
Fight for the Vote Grant	\$650.00		\$650.00	\$825.00
LWV State/Nat'l Grants		\$47.94		
<b>Fund Raising-Sale</b>				
Callathon	\$61.80		\$61.80	\$200.00
Voter Service	\$363.00		\$363.00	\$300.00
Socials			\$0.00	\$300.00
Other/Play			\$0.00	\$375.00
Savings Acct Transfers			\$0.00	\$1,443.00
<b>Total Income</b>	<b>\$4868.38</b>	<b>\$169.94</b>	<b>\$4990.38</b>	<b>\$6023.50</b>
<b>EXPENSES</b>				
Operational Costs				
Insurance	\$100.00		\$100.00	\$100.00
Postage			\$0.00	\$0.00
Audit			\$0.00	\$0.00
P.O. Box	\$118.00		\$118.00	\$106.00
Equipment	\$127.94	\$0.00	\$127.94	\$200.00
Bank Charges			\$0.00	\$0.00
Bd Expenses			\$0.00	\$50.00
Cable TV (Facts & Issues)			\$0.00	\$75.00
State Conven/Council			\$0.00	\$0.00
National Convention		\$100.00	\$100.00	\$400.00
LWVNJ Educational Fund			\$0.00	\$25.00
ILO Convention		\$25.00	\$25.00	\$20.00
Annual Meeting			\$0.00	\$50.00
Conferences/Workshops			\$0.00	\$50.00
County ILO \$1		\$86.00	\$86.00	\$75.00
State PMP	\$1207.50		\$1,207.50	\$1253.50
National PMP	\$1680.00		\$1,680.00	\$1744.00
Handbooks	\$210.00		\$210.00	\$200.00
Media Exspences				
Web Site Maintenance			\$0.00	\$150.00
Zoom		\$47.94		
Voters Service		\$37.65	\$37.65	\$100.00
Sales Tax			\$0.00	\$0.00
Cost of Fund Raising			\$0.00	\$125.00
Socials	\$175.05		\$175.05	\$0.00
Donations/Intra-league	\$250.00		\$250.00	\$0.00
Promotional Materials	\$94.50		\$94.50	\$100.00
<b>Change of Name Expenses</b>				<b>\$500.00</b>
Transfer to Surplus			\$0.00	
Fight for the Vote Grant	\$181.84		\$181.84	\$700.00
<b>Total Expense</b>	<b>\$4144.83</b>	<b>\$296.59</b>	<b>\$4,441.42</b>	<b>\$6023.50</b>

Bank Balance as of 6/10/2020	\$4,219.88
Funds to be deposited	\$0.00
Accounts Receivable	\$37.65
Total cash	\$4,257.53
Outstanding Expenses	
Checks	\$296.59
Dedicated Funds	
Membership Support Fund	\$270.00
Deferred membership 2020/2021	\$248.00
Fighting for the Vote Grant	\$650.00
Total	\$1,464.59
Available Funds	\$2,792.94
LWVNJ Education Fund (LWVSMC)	\$50.00
LWVNJ Education Fund (FFtv)	\$375.00