

**LWV SOUTHERN MONMOUTH COUNTY**

**Treasurer's Report 7/8/2020**

	Prior Totals Reported	Current Report	YTD Total	Budget 2020 - 2021
<b>INCOME</b>				
Dues	\$302.00	\$17.00	\$319.00	\$3,100.00
Contributions-Member			\$0.00	\$800.00
-Non Member			\$0.00	\$0.00
Membership Fund			\$0.00	\$0.00
Payment in Kind			\$0.00	\$200.00
Interest			\$0.00	\$0.00
Publications			\$0.00	\$0.00
Fight for the Vote Grant			\$0.00	\$225.00
LWV State/Nat'l Grants			\$0.00	
<b>Fund Raising-Sale</b>				
Callathon			\$0.00	\$200.00
Voter Service			\$0.00	\$300.00
Socials			\$0.00	\$0.00
Play			\$0.00	\$0.00
Savings Acct Transfers			\$0.00	\$2,570.00
<b>Total Income</b>	<b>\$302.00</b>	<b>\$17.00</b>	<b>\$319.00</b>	<b>\$7395.00</b>
<b>EXPENSES</b>				
Operational Costs				
Insurance			\$0.00	\$100.00
Postage			\$0.00	\$0.00
Audit			\$0.00	\$0.00
P.O. Box			\$0.00	\$118.00
Equipment			\$0.00	\$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	\$300.00
National Convention			\$0.00	\$0.00
LWVNJ Educational Fund			\$0.00	\$0.00
ILO Convention			\$0.00	\$25.00
Annual Meeting			\$0.00	\$50.00
Conferences/Workshops			\$0.00	\$50.00
County ILO \$1			\$0.00	\$105.00
State PMP			\$0.00	\$1782.00
National PMP			\$0.00	\$2480.00
Handbooks			\$0.00	\$210.00
Media Exspences				
Web Site Maintenance			\$0.00	\$100.00
Zoom			\$0.00	

Voters Service			\$0.00	\$150.00
Sales Tax			\$0.00	\$0.00
Cost of Fund Raising			\$0.00	TBD
Socials			\$0.00	\$0.00
Donations/Intra-league			\$0.00	\$250.00
Promotional Materials			\$0.00	\$100.00
<b>Change of Name Expenses</b>				\$600.00
Transfer to Surplus			\$0.00	\$0.00
Fight for the Vote Grant			\$0.00	\$650.00
<b>Total Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7395.00</b>

<b>Bank Balance as of 7/8/2020</b>	<b>\$4,228.88</b>
<b>Funds to be deposited</b>	<b>\$0.00</b>
<b>Accounts Receivable</b>	<b>\$0.00</b>
<b>Total cash</b>	<b>\$4,228.88</b>
<b>Outstanding Expenses</b>	
<b>Checks</b>	<b>\$50.00</b>
<b>Dedicated Funds</b>	
<b>Membership Support Fund</b>	<b>\$270.00</b>
<b>Fighting for the Vote Grant</b>	<b>\$700.00</b>
<b>Total</b>	<b>\$1,020.00</b>
<b>Available Funds</b>	<b>\$3,208.88</b>
<b>LWVNJ Education Fund (LWVSMC)</b>	<b>\$50.00</b>
<b>LWVNJ Education Fund (FFtv)</b>	<b>\$375.00</b>