

LWV of SOUTHERN MONMOUTH COUNTY
Treasurer's Report and Budget 2021-22

	Treasurer's Report 5/13/21	YTD Total 2020 - 21	Budget 2020 - 21	Budget 2021-22	
INCOME					
Membership Dues		\$3,430.30	\$3,100.00	\$3,500.00	
Unrestricted Revenue					
Member Contributions - with Dues		\$1,051.50	\$800.00	\$1,000.00	
Member Contributions - Misc		\$0.00	\$0.00	\$0.00	
Nonmember Contributions		\$0.00	\$0.00	\$1,000.00	Development Team Responsible
Callathon		\$97.50	\$200.00	\$150.00	Callathon Team Responsible
LWV State/National Awards		\$500.00			
Candidates' Forum Revenue		\$1,075.00	\$300.00	\$500.00	Voters Service Team Responsible
Sponsorships				\$500.00	Development Team Responsible
Grants					
Honoraria		\$50.00			
Fundraising Event(s)		\$0.00	\$0.00	\$0.00	
<i>Unrestricted Revenue Subtotal</i>	\$0.00	\$2,774.00	\$1,300.00	\$3,150.00	
Restricted Revenue					
LWVSMC Education Fund					
Membership Support Fund		\$0.00	\$0.00		
Grants - LWVUS	\$600.00	\$1,100.00	\$225.00	\$200.00	LWVUS 2021 Voter Engagement Grant
Grants - LWVNJ		\$0.00		\$350.00	"Reimbursable" for Voters Serviv Expense
Grants - Other					
<i>Restricted Revenue Subtotal</i>	\$600.00	\$1,100.00	\$225.00	\$550.00	
In-Kind Contributions		\$0.00	\$200.00	\$0.00	
Interest		\$0.00	\$0.00	\$0.00	
Total Income	\$600.00	\$7,304.30	\$4,825.00	\$7,200.00	
EXPENSE					
Per Member Payments					
National		\$2,352.00	\$2,480.00	\$2,784.00	
State		\$1,267.63	\$1,782.00	\$2,001.00	
ILO		\$0.00	\$105.00	\$100.00	
<i>PMP Subtotal</i>	\$0.00	\$3,619.63	\$4,367.00	\$4,885.00	
Operational Expense					
Insurance		\$100.00	\$100.00	\$100.00	
Postage		\$68.00	\$0.00	\$50.00	
PO Box		\$146.00	\$118.00	\$146.00	
Equipment		\$148.49	\$200.00	\$250.00	Covered by 2021 Voter Engagement Grant or LWVNJ reimbursement
Web Site Maintenance		\$0.00	\$100.00		
Zoom License		\$159.83		\$400.00	Covered by 2021 Voter Engagement Grant or LWVNJ reimbursement
Social Media Expenses		\$0.00		\$400.00	Covered by DEI Grant
Cable TV (Facts & Issues)		\$0.00	\$75.00	\$0.00	No longer needed
Bank Charges		\$0.00			
PayPal Transaction cost		\$3.30	\$0.00		Plan to budget in 2022-23 based on experience
Audit Expense		\$0.00	\$0.00	\$0.00	
<i>Operational Expense Subtotal</i>	\$0.00	\$625.62	\$593.00	\$1,346.00	
Meetings/Conventions					
State Conv/Council/Gala		\$0.00	\$300.00	\$250.00	For "Gala" ad if solicited
National Convention		\$0.00		\$500.00	Reimburse Delegate(s)
ILO Convention		\$0.00	\$25.00	\$25.00	
LWVSMC Annual Meeting		\$0.00	\$50.00	\$100.00	
Conferences/Workshops		\$0.00	\$50.00	\$50.00	
<i>Meetings/Conventions Subtotal</i>	\$0.00	\$0.00	\$425.00	\$925.00	
Citizen's Guides		\$0.00	\$210.00	\$150.00	To purchase 50
Voters Service Expense		\$52.50	\$150.00	\$191.31	Covered by 2021 Voter Engagement Grant or LWVNJ reimbursement
Honoraria		\$0.00	\$0.00	\$0.00	
Advertising		\$0.00	\$0.00	\$200.00	Covered by 2021 Voter Engagement Grant or LWVNJ reimbursement
Misc Expenses		\$0.00	\$50.00	\$50.00	Formerly "Board Expense".

Cost of Fund Raising		\$0.00	\$0.00	\$0.00	If fundraising event(s) conducted
Social Events		\$0.00	\$0.00	\$100.00	Member Cultivation
Intra-league Transfers		\$62.50	\$0.00	\$0.00	
Promotional Materials		\$11.00	\$100.00	\$0.00	Eliminate this category.
Change of Legal Status Expenses		\$0.00	\$600.00	\$600.00	Formerly "Change of Name"
Fighting for the Vote Expenses		\$710.00	\$650.00	\$0.00	
Energizing Young Voters Expenses		\$1,084.00		\$0.00	Will be reimbursed through FFtv and EYV funds at LWWNJ
Total Expense		\$0.00	\$6,165.25	\$7,145.00	\$8,447.31

Transfers to/from Dedicated Funds					
DEI Grant		\$500.00		-\$400.00	Adjust based on expenditures through June 30 2021
Voter Engagement Grant	\$600.00	\$600.00		-\$691.31	Adjust if additional spent before June 30 2021
FFtv Grant		-\$710.00		\$0.00	
LWWNJ Voters Service Reim				-\$350.00	
Transfer to/from Surplus			-\$2,570.00	\$194.00	
Expense After Transfers	\$600.00	\$6,555.25	\$4,575.00	\$7,200.00	

Bank Balance as of 5/13/2021	\$4,958.70
Funds to be deposited	\$0.00
Accounts Receivable	\$1,259.00
Total	\$6,217.70

Deferred Expenses	
Outstanding checks	\$0.00
Total	\$0.00

Restricted Funds	
Membership Support Fund	\$190.00
Fighting for the Vote Grant	\$0.00
DEI Grant	\$500.00 <i>For Social Media Expense</i>
2021 Voter Engagement Grant	\$600.00 <i>For Voters Service/Voter Education</i>
Total	\$1,290.00

Unrestricted Funds Available **\$4,927.70**

Funds Deposited at LWWNJ	
LWWNJ Education Fund (FFtv)	\$425.00 <i>To be transferred to LWWNJ</i>
LWWNJ Education Fund (EYV)	\$9,600.00 <i>To be transferred to LWWNJ</i>
LWWSMC Education Fund	\$220.00
TOTAL	\$10,245.00