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 | |
|---|----------------------------------|--|--|---|---|
| NCOME | 0, 10, 21 | | | | |
| Membership Dues | | \$3,430.30 | \$3,100.00 | \$3,500.00 | |
| Unrestricted Revenue | | ψυ,+υυ.υυ | ψ5,100.00 | ψ5,500.00 | |
| 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 | | Development Team Responsible |
| Callathon | | \$97.50 | \$200.00 | | Callathon Team Responsible |
| LWV State/National Awards | | \$500.00 | Ψ200.00 | ψ100.00 | Callation realitiesponsible |
| Candidates' Forum Revenue | | \$1,075.00 | \$300.00 | \$500.00 | Voters Service Team Responsible |
| Sponsorships | | ψ1,070.00 | ψοσο.σσ | | Development Team Responsible |
| Grants | | | | Ψ000.00 | Development reality to specialize |
| Honoriaria | | \$50.00 | | | |
| Fundraising Event(s) | | \$0.00 | \$0.00 | \$0.00 | |
| Unrestricted Revenue Subtotal | \$0.00 | \$2,774.00 | \$1,300.00 | \$3,150.00 | |
| Restricted Revenue LWVSMC Education Fund | · · · | . , | | . , | |
| - | | \$0.00 | PO 00 | | |
| Membership Support Fund Grants - LWVUS | \$600.00 | \$0.00 \$1,100.00 | \$0.00 \$225.00 | \$200.00 | LIMM/LIS 2021 Votor Engagement Const |
| Grants - LWV05 Grants - LWVNJ | ΨΟυ.υυ | \$1,100.00 | φ∠∠5.00 | | LWVUS 2021 Voter Engagement Grant |
| · | | φυ.υυ | | φ350.00 | "Reimburseable" for Voters Servic Expense |
| Grants - Other | # 000.00 | ¢4 400 00 | \$005.00 | \$ EE0.00 | |
| Restricted Revenue Subtotal | \$600.00 | \$1,100.00 | \$225.00 | \$550.00 | |
| n-Kind Contributions | | \$0.00 | \$200.00 | \$0.00 | |
| nterest | | \$0.00 | \$0.00 | \$0.00 | |
| Total Income | \$600.00 | \$7,304.30 | \$4,825.00 | \$7,200.00 | |
| EXPENSE | \$000.00 | ¥1,001001 | ψ4,020.00 <u> </u> | ψ <i>τ</i> ,200.00 | |
| EXPENSE Per Member Payments National | \$000.00 | \$2,352.00 | \$2,480.00 | \$2,784.00 | |
| EXPENSE Per Member Payments National State | | \$2,352.00 \$1,267.63 | \$2,480.00 \$1,782.00 | \$2,784.00 \$2,001.00 | |
| EXPENSE er Member Payments National State ILO | | \$2,352.00 \$1,267.63 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 | \$2,784.00 \$2,001.00 \$100.00 | |
| EXPENSE Per Member Payments National State | \$0.00 | \$2,352.00 \$1,267.63 | \$2,480.00 \$1,782.00 \$105.00 | \$2,784.00 \$2,001.00 | |
| EXPENSE Per Member Payments National State ILO PMP Subtotal | | \$2,352.00 \$1,267.63 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 | |
| EXPENSE Per Member Payments National State ILO PMP Subtotal | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 | |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 | |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 | |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$148.49 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$148.49 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 | |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$148.49 \$0.00 \$159.83 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur |
| Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$148.49 \$0.00 \$159.83 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$1100.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant |
| Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$148.49 \$0.00 \$159.83 \$0.00 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur |
| EXPENSE Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$148.49 \$0.00 \$159.83 \$0.00 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$1100.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed |
| EXPENSE Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost | | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$140.00 \$148.49 \$0.00 \$159.83 \$0.00 \$0.00 \$3.30 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$118.00 \$200.00 \$1100.00 \$75.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$146.00 \$250.00 \$400.00 \$0.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant |
| Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$159.83 \$0.00 \$0.00 \$3.30 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed |
| EXPENSE Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$140.00 \$148.49 \$0.00 \$159.83 \$0.00 \$0.00 \$3.30 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$118.00 \$200.00 \$1100.00 \$75.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$146.00 \$250.00 \$400.00 \$0.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$159.83 \$0.00 \$0.00 \$3.30 \$0.00 \$625.62 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 \$1,346.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$159.83 \$0.00 \$0.00 \$3.30 \$0.00 \$625.62 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 \$1,346.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$159.83 \$0.00 \$0.00 \$3.30 \$0.00 \$625.62 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 \$1,346.00 \$250.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention ILO Convention | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$159.83 \$0.00 \$0.00 \$0.00 \$3.30 \$0.00 \$625.62 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 \$300.00 \$25.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 \$1,346.00 \$250.00 \$250.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited |
| Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention ILO Convention LWVSMC Annual Meeting | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$159.83 \$0.00 \$0.00 \$0.00 \$3.30 \$0.00 \$625.62 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 \$300.00 \$25.00 \$50.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 \$1,346.00 \$250.00 \$500.00 \$100.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited |
| Per Member Payments National State ILO PMP Subtotal Departional Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Reetings/Conventions State Conv/Council/Gala National Convention ILO Convention | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$148.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 \$300.00 \$25.00 \$50.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 \$1,346.00 \$250.00 \$250.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention ILO Convention LWVSMC Annual Meeting | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$159.83 \$0.00 \$0.00 \$0.00 \$3.30 \$0.00 \$625.62 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 \$300.00 \$25.00 \$50.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$0.00 \$1,346.00 \$250.00 \$500.00 \$100.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited Reimburse Delegate(s) |
| Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention ILO Convention LWVSMC Annual Meeting Conferences/Workshops Meetings/Conventions Subtotal | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$100.00 \$68.00 \$146.00 \$148.49 \$0.00 \$0.00 \$0.00 \$0.00 \$625.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$0.00 \$118.00 \$200.00 \$100.00 \$0.00 \$593.00 \$593.00 \$50.00 \$50.00 \$425.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$1,346.00 \$250.00 \$500.00 \$500.00 \$250.00 \$100.00 \$100.00 \$925.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited Reimburse Delegate(s) |
| Per Member Payments National State ILO PMP Subtotal Degrational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention ILO Convention LWVSMC Annual Meeting Conferences/Workshops Meetings/Conventions Subtotal Citizen's Guides | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$140.00 \$146.00 \$148.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 \$300.00 \$593.00 \$50.00 \$425.00 \$210.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$100.00 \$50.00 \$146.00 \$250.00 \$400.00 \$1,346.00 \$250.00 \$500.00 \$500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited Reimburse Delegate(s) |
| EXPENSE Per Member Payments National State ILO PMP Subtotal Operational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention ILO Convention LWVSMC Annual Meeting Conferences/Workshops Meetings/Conventions Subtotal Citizen's Guides Voters Service Expense | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$140.00 \$146.00 \$148.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$118.00 \$100.00 \$100.00 \$100.00 \$75.00 \$0.00 \$593.00 \$593.00 \$50.00 \$425.00 \$210.00 \$150.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$146.00 \$250.00 \$400.00 \$400.00 \$1,346.00 \$250.00 \$1,346.00 \$250.00 \$1,346.00 \$1,346.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited Reimburse Delegate(s) |
| Per Member Payments National State LO PMP Subtotal State LO PMP Subtotal Degrational Expense Insurance Postage PO Box Equipment Web Site Maintenance Zoom License Social Media Expenses Cable TV (Facts & Issues) Bank Charges PayPal Transaction cost Audit Expense Operational Expense Subtotal Meetings/Conventions State Conv/Council/Gala National Convention LO Convention LO Convention LWVSMC Annual Meeting Conferences/Workshops | \$0.00 | \$2,352.00 \$1,267.63 \$0.00 \$3,619.63 \$140.00 \$146.00 \$148.49 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,480.00 \$1,782.00 \$105.00 \$4,367.00 \$100.00 \$118.00 \$200.00 \$100.00 \$75.00 \$0.00 \$593.00 \$300.00 \$593.00 \$50.00 \$425.00 \$210.00 | \$2,784.00 \$2,001.00 \$100.00 \$4,885.00 \$146.00 \$250.00 \$400.00 \$400.00 \$1,346.00 \$500.00 \$1,346.00 \$1,346.00 \$1,346.00 \$1,346.00 \$1,346.00 \$1,346.00 | Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by 2021 Voter Engagement Grant or LWVNJ reimbur Covered by DEI Grant No longer needed Plan to budget in 2022-23 based on experience For "Gala" ad if solicited Reimburse Delegate(s) |

| 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 LWVNJ |
| Total Expense | \$0.00 | \$6,165.25 | \$7,145.00 | \$8,447.31 | - - |

| Expense After Transfers | \$600.00 | \$6,555.25 | \$4,575.00 | \$7,200.00 |
|-----------------------------------|----------|------------|-------------|------------|
| Transfer to/from Surplus | | | -\$2,570.00 | \$194.00 |
| LWVNJ Voters Service Reim | | | | -\$350.00 |
| FFtv Grant | | -\$710.00 | | \$0.00 |
| Voter Engagement Grant | \$600.00 | \$600.00 | | -\$691.31 |
| DEI Grant | | \$500.00 | | -\$400.00 |
| Transfers to/from Dedicated Funds | | | | |

Adjust based on expenditures through June 30 2021 Adjust if additional spent before June 30 2021

 Bank Balance as of 5/13/2021
 \$4,958.70

 Funds to be deposited
 \$0.00

 Accounts Receviable
 \$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 For Social Media Expense

2021 Voter Engagement Grant \$600.00 For Voters Service/Voter Education

Total \$1,290.00

Unrestricted Funds Available \$4,927.70

Funds Deposited at LWVNJ

LWVNJ Education Fund (FFtv) \$425.00 To be transferred to LWVNJ LWVNJ Education Fund (EYV) \$9,600.00 To be transferred to LWVNJ

LWVSMC Education Fund \$220.00

TOTAL \$10,245.00