

**LWV SOUTHERN MONMOUTH COUNTY**

**Treasurer's Report 1/13/2021**

	<b>Prior Totals Reported</b>	<b>Current Report</b>	<b>YTD Total</b>	<b>Budget 2020 - 2021</b>
<b>INCOME</b>				
Dues	\$2,892.00		\$2,892.00	\$3,100.00
Contributions-Member	\$971.50		\$971.50	\$800.00
-Non Member	\$0.00		\$0.00	\$0.00
Membership Fund	\$0.00		\$0.00	\$0.00
Payment in Kind	\$0.00		\$0.00	\$200.00
Interest	\$0.00		\$0.00	\$0.00
Publications	\$0.00		\$0.00	\$0.00
Fight for the Vote Grant	\$0.00		\$0.00	\$225.00
LWV State/Nat'l Grants	\$0.00		\$0.00	
LWV Awards	\$0.00	\$500.00	\$500.00	
<b>Fund Raising-Sale</b>				
Callathon	\$97.50		\$97.50	\$200.00
Voter Service	\$962.50	\$62.59	\$1,025.09	\$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>\$4923.50</b>	<b>\$562.59</b>	<b>\$5486.09</b>	<b>\$7395.00</b>
<b>EXPENSES</b>				
Operational Costs				
Insurance		\$100.00	\$100.00	\$100.00
Postage	\$68.00		\$68.00	\$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	\$422.63	\$845.00	\$1,267.63	\$1782.00
National PMP	\$1176.00	\$588.00	\$1,764.00	\$2480.00
Handbooks			\$0.00	\$210.00
Media Exspences				
Web Site Maintenance			\$0.00	\$100.00

Zoom			\$0.00	
Voters Service	\$10.00		\$10.00	\$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	\$0.00
Pass Thru Moderator Fees	\$62.50		\$62.50	
Promotional Materials	\$11.00		\$11.00	\$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>\$1750.13</b>	<b>\$1533.00</b>	<b>\$3,283.13</b>	<b>\$7145.00</b>

<b>Bank Balance as of 1/13/2021</b>	<b>\$7,752.76</b>
<b>Funds to be deposited</b>	<b>\$0.00</b>
<b>Accounts Receivable</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$7,752.76</b>

#### **Deffered Expenses**

<b>Outstanding checks</b>	<b>\$1,543.00</b>
<b>Total</b>	<b>\$1,543.00</b>

#### **Dedicated Funds LWVSMC**

<b>Membership Support Fund</b>	<b>\$190.00</b>
<b>Fighting for the Vote Grant</b>	<b>\$700.00</b>
<b>DEI Grant</b>	<b>\$500.00</b>
<b>Total</b>	<b>\$1,390.00</b>

<b>Available Funds</b>	<b>\$4,819.76</b>
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#### **Funds Deposited at LWVNJ**

<b>LWVNJ Education Fund (FFtv)</b>	<b>\$425.00</b>
<b>LWVNJ Education Fund (Energizing Young Voters)</b>	<b>\$9,600.00</b>
<b>LWVSMC Ed. Fund</b>	<b>\$220.00</b>
<b>TOTAL</b>	<b>\$10,245.00</b>