

LWV SOUTHERN MONMOUTH COUNTY

Treasurer's Report 5/13/2021

	Prior Totals Reported	Current Report	YTD Total	Budget 2020 - 2021
INCOME				
Dues	\$3,430.30		\$3,430.30	\$3,100.00
Contributions-Member	\$1,051.50		\$1,051.50	\$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	\$500.00		\$500.00	
Voter Service Grant		\$600.00	\$600.00	
Fund Raising-Sale				
Callathon	\$97.50		\$97.50	\$200.00
Voter Service	\$1,125.00		\$1,125.00	\$300.00
Socials			\$0.00	\$0.00
Play			\$0.00	\$0.00
Savings Acct Transfers			\$0.00	\$2,570.00
Total Income	\$6204.30	\$600.00	\$6804.30	\$7395.00
EXPENSES				
Operational Costs				
Insurance	\$100.00		\$100.00	\$100.00
Postage	\$68.00		\$68.00	\$0.00
Audit			\$0.00	\$0.00
P.O. Box	\$146.00		\$146.00	\$118.00
Equipment			\$0.00	\$200.00
Bank Charges			\$0.00	\$0.00
PayPal Transaction cost	\$3.30		\$3.30	\$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
LWV NJ 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	\$1267.63		\$1,267.63	\$1782.00
National PMP	\$2352.00		\$2,352.00	\$2480.00
Handbooks			\$0.00	\$210.00

Media Expenses				
Web Site Maintenance			\$0.00	\$100.00
Zoom	\$159.83		\$159.83	
Media Equipment	\$148.49		\$148.49	
Voters Service	\$52.50		\$52.50	\$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
Change of Name Expenses				\$600.00
Transfer to Surplus			\$0.00	\$0.00
Fight for the Vote Grant	\$710.00		\$710.00	\$650.00
Energizing Young Voters	\$1084.00		\$1,084.00	
Total Expense	\$6165.25	\$0.00	\$6,165.25	\$7145.00

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

Dedicated Funds LWVSMC

Membership Support Fund	\$190.00
Fighting for the Vote Grant	\$0.00
DEI Grant	\$500.00
voter Service Grant	\$600.00
Total	\$1,290.00

Available Funds	\$4,927.70
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Funds Deposited at LWVNJ

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