

**LWV of SOUTHERN MONMOUTH COUNTY**  
**Treasurer's Report for Fiscal Year-End June 30, 2021**  
**May 31, 2021**

Description	Prior Period	Current Activity	Year to Date	Budget 2020 - 21	Budget 2021 - 22	Comment
<b>INCOME</b>						
Membership Dues	\$ 3,430	\$ -	\$ 3,430	\$ 3,100	\$ 3,500	
<b>Unrestricted Revenue:</b>						
Member Contributions - with Dues	\$ 1,052	\$ -	\$ 1,052	\$ 800	\$ 1,000	
Member Contributions - Misc	-	-	-	-	-	
Nonmember Contributions	-	-	-	-	1,000	Development Team Responsible
Callathon	98	-	98	200	150	Callathon Team Responsible
LWV State/National Awards	500	-	500	-	-	
Candidates' Forum Revenue	1,075	-	1,075	300	500	Voters Service Team Responsible
Sponsorships	-	-	-	-	500	Development Team Responsible
Grants	-	-	-	-	-	
Honoraria	50	-	50	-	-	
Fundraising Event(s)	-	-	-	-	-	
<i>Unrestricted Revenue Subtotal</i>	<u>\$ 2,774</u>	<u>\$ -</u>	<u>\$ 2,774</u>	<u>\$ 1,300</u>	<u>\$ 3,150</u>	
<b>Restricted Revenue:</b>						
LWVSMC Education Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Membership Support Fund	-	-	-	-	-	
Grants - LWVUS	1,100	-	1,100	225	200	LWVUS 2021 Voter Engagement Grant
Grants - LWVNJ	-	-	-	-	350	"Reimbursable" for Voters Service Expense
Grants - Other	-	-	-	-	-	
<i>Restricted Revenue Subtotal</i>	<u>\$ 1,100</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 225</u>	<u>\$ 550</u>	

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29	In-Kind Contributions	\$ -	\$ -	\$ -	\$ 200	\$ -		
30	Interest	-	-	-	-	-		
31	<b>Total Income</b>	<b>\$ 7,304</b>	<b>\$ -</b>	<b>\$ 7,304</b>	<b>\$ 4,825</b>	<b>\$ 7,200</b>		

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32	<b>EXPENSE</b>						
33	<b>EXPENSE</b>						
34	Per Member Payments:						
35	National	\$ 2,352	\$ 30	\$ 2,382	\$ 2,480	\$ 2,784	
36	State	1,268	-	1,268	1,782	2,001	
37	ILO	-	-	-	105	100	
38	<i>Per Member Payments Subtotal</i>	<u>\$ 3,620</u>	<u>\$ 30</u>	<u>\$ 3,650</u>	<u>\$ 4,367</u>	<u>\$ 4,885</u>	
39	Operating Expenses:						
40	Operating Expenses:						
41	Insurance	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	
42	Postage	68	-	68	-	50	
43	PO Box	146	-	146	118	146	
44	Equipment	148	-	148	200	250	Engagement Grant or LWVNJ reimbursement
45	Web Site Maintenance	-	-	-	100		
46	Zoom License	160	-	160		400	Engagement Grant or LWVNJ reimbursement
47	Social Media	-	10	10		400	Covered by DEI Grant
48	Cable TV	-	-	-	75	-	No longer needed
49	Bank Charges	-	-	-	-	-	
50	PayPal per-transaction cost	3	-	3	-	-	Plan to budget in 2022-23 based on experience
51	Audit Expense	-	-	-	-	-	
52	<i>Operating Expenses Subtotal</i>	<u>\$ 626</u>	<u>\$ 10</u>	<u>\$ 636</u>	<u>\$ 593</u>	<u>\$ 1,346</u>	

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53	Meetings/Conventions:						
54	State Conv/Council/Gala	\$ -	\$ -	\$ -	\$ 300	\$ 250	For "Gala" ad, if solicited
55	National Convention	-	-	-	-	500	Reimburse Delegate(s)
56	ILO Convention	-	-	-	25	25	
57	LWVSMC Annual Meeting	-	-	-	50	100	
58	Conferences/Workshops	-	-	-	50	50	
59	<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425</u>	<u>\$ 925</u>	
60							
61	Citizen's Guides	\$ -	\$ -	\$ -	\$ 210	\$ 150	To purchase 50 Guides
62	Voters Service Expense	53	109	161	150	191	Engagement Grant or LWWNJ reimbursement
63	Honoraria	-	-	-	-	-	
64	Advertising	-	-	-	-	200	Engagement Grant or LWWNJ reimbursement
65	Misc Expenses	-	-	-	50	50	Formerly "Board Expense".
66	Fund Raising	-	-	-	-	-	If fundraising event(s) conducted
67	Social Events	-	-	-	-	100	Member Cultivation
68	Intra-league Transfers	63	-	63	-	-	
69	Promotional Materials	11	-	11	100	-	Eliminate this category.
70	Change of Legal Status	-	-	-	600	600	Formerly "Change of Name"
71	Fighting for the Vote	710	-	710	650	-	
72	Energizing Young Voters	1,084	-	1,084	-	-	Will be reimbursed through FFtv and EYV funds at LWWNJ
73	<b>Total Expense</b>	<u><b>\$ 6,165</b></u>	<u><b>\$ 149</b></u>	<u><b>\$ 6,314</b></u>	<u><b>\$ 7,145</b></u>	<u><b>\$ 8,447</b></u>	
74							

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75	Transfers to/from Dedicated Funds:							
76							Adjust based on expenditures through June 30 2021	
77	DEI Grant	\$ 500	\$ (10)	\$ 490	\$ -	\$ (400)	Adjust if additional spent before June 30 2021	
78	Voter Engagement Grant	600	(109)	491	-	(691)		
79	FFtv Grant	(710)	-	(710)	-	-		
80	LWVNJ Voters Service Reim	-	-	-	-	(350)		
81	Transfer to/from Surplus	-	-	-	(2,570)	194		
82	<b>Expense After Transfers</b>	<b>\$ 6,555</b>	<b>\$ 30</b>	<b>\$ 6,585</b>	<b>\$ 4,575</b>	<b>\$ 7,200</b>		

# LWV of SOUTHERN MONMOUTH COUNTY

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Bank Reconciliation	Balance	Comment
Book Balance	\$ 4,840.01	
Less: Outstanding check	<u>30.00</u>	
Book Balance,	<u>4,810.01</u>	
Accounts Receivable	\$ 175.00	
	<u>1,084.00</u>	
Adjusted Book Balance	<u><u>\$ 6,069.01</u></u>	

Reconciliation of Restricted/Unrestricted Funds	Prior Period	Current Activity	Remaining Balance
Restricted Funds:			
Membership Support Fund	\$ 190.00	\$ -	\$ 190.00
Fighting for the Vote Grant	-	-	-
DEI Grant	500.00	10.00	490.00
2021 Voter Engagement Grant	<u>600.00</u>	<u>108.69</u>	<u>491.31</u>
Total Restricted Funds	<u>\$ 1,290.00</u>	<u>\$ 118.69</u>	<u>\$ 1,171.31</u>
Unrestricted Funds	<u>4,927.70</u>	<u>30.00</u>	<u>4,897.70</u>
<b>Total Funds</b>	<u><u>\$ 6,217.70</u></u>	<u><u>\$ 148.69</u></u>	<u><u>\$ 6,069.01</u></u>

# LWV of SOUTHERN MONMOUTH COUNTY

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## Funds Deposited at LWNJ

LWNJ Education Fund (FFtv)	\$ 425.00	<i>To be transferred to LWNJ</i>
LWNJ Education Fund (EYV)	9,600.00	<i>To be transferred to LWNJ</i>
LWVSMC Education Fund	<u>220.00</u>	Belongs to LWVSMC
<b>TOTAL</b>	<b><u>\$10,245.00</u></b>	