

	A	B	C	D	E	F	G
1	LWV of SOUTHERN MONMOUTH COUNTY						
2	Treasurer's Report for Fiscal Year-End July 31, 2021						
3	July 31, 2021						
4							
5	Description	Prior Period	Current Activity	Year to Date	Budget 2021 - 22	Comment	
6	INCOME						
7	Membership Dues - current period	\$ -	\$ 960.00	\$ 960.00	\$ 3,500.00	Indiv. member prepaid FY '22-23 (\$40)	
8							
9	Unrestricted Revenue:						
10	Member Contributions - with Dues	\$ -	\$ 452.00	\$ 452.00	\$ 1,000.00		
11	Member Contributions - Misc	-	-	-	-		
12	Nonmember Contributions	-	-	-	1,000.00	Development Team Responsible	
13	Callathon	-	-	-	150.00	Callathon Team Responsible	
14	LWV State/National Awards	-	-	-	-		
15	Candidates' Forum Revenue	-	-	-	500.00	Voters Service Team Responsible	
16	Sponsorships	-	-	-	500.00	Development Team Responsible	
17	Grants	-	-	-	-		
18	Honoraria	-	-	-	-		
19	Fundraising Event(s)	-	-	-	-		
20	<i>Unrestricted Revenue Subtotal</i>	<u>\$ -</u>	<u>\$ 452.00</u>	<u>\$ 452.00</u>	<u>\$ 3,150.00</u>		
21							
22	Restricted Revenue:						
23	LWVSMC Education Fund	\$ -	\$ -	\$ -	\$ -		
24	Membership Support Fund	-	80.00	80.00	-		
25	Grants - LWVUS	-	-	-	200.00	LWVUS 2021 Voter Engagement Grant	
26	Grants - LWVNJ	-	-	-	350.00	"Reimbursable" for Voters Service	
27	Grants - Other	-	-	-	-	Expense	
28	<i>Restricted Revenue Subtotal</i>	<u>\$ -</u>	<u>\$ 80.00</u>	<u>\$ 80.00</u>	<u>\$ 550.00</u>		
29							
30	In-Kind Contributions	\$ -	\$ -	\$ -	\$ -		
31	Interest	-	-	-	-		
32	Total Income	<u><u>\$ -</u></u>	<u><u>\$ 1,492.00</u></u>	<u><u>\$ 1,492.00</u></u>	<u><u>\$ 7,200.00</u></u>		

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33	EXPENSE						
34	EXPENSE						
35	Per Member Payments:						
36	National	\$ -	\$ -	\$ -	\$ 2,784.00		
37	State	-	-	-	2,001.00		
38	ILO	-	125.00	125.00	100.00		
39	<i>Per Member Payments Subtotal</i>	<u>\$ -</u>	<u>\$ 125.00</u>	<u>\$ 125.00</u>	<u>\$ 4,885.00</u>		
40							
41	Operating Expenses:						
42	Insurance	\$ -	\$ -	\$ -	\$ 100.00		
43	Postage	-	-	-	50.00		
44	PO Box	-	-	-	146.00		
45	Equipment	-	-	-	250.00		
46	Web Site Maintenance	-	-	-			
47	Zoom License	-	-	-	400.00	Voter Engagement Grant or LWWNJ reimbursement	
48	Social Media	-	3.80	3.80	355.01	Facebook ads/DEI Grant	
49	Bank Charges	-	-	-	-		
50	PayPal per-transaction cost	-	26.54	26.54		Plan to budget in 2022-23 based on experience	
51	Audit Expense	-	-	-	-		
52	<i>Operating Expenses Subtotal</i>	<u>\$ -</u>	<u>\$ 30.34</u>	<u>\$ 30.34</u>	<u>\$ 1,301.01</u>		
53							
54	Meetings/Conventions:						
55	State Conv/Council/Gala	\$ -	\$ -	\$ -	\$ 250.00	For "Gala" ad, if solicited	
56	National Convention	-	-	-	500.00	Reimburse Delegate(s)	
57	ILO Convention	-	-	-	25.00		
58	LWVSMC Annual Meeting	-	-	-	100.00		
59	Conferences/Workshops	-	-	-	50.00		
60	<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925.00</u>		
61							
62	Citizen's Guides	\$ -	\$ -	\$ -	\$ 150.00	To purchase 50 Guides	
63	Voters Service Expense	-	-	-	191.31	Covered by 2021 Voter Engagement Grant or LWWNJ reimbursement	
64	Program Expense	-	100.00	100.00	-	Professional videos services re: Suffragists Speak/DEI Grant	
65	Honoraria	-	-	-	-		
66	Advertising	-	-	-	200.00	Covered by 2021 Voter Engagement Grant or LWWNJ reimbursement	
67	Misc Expenses	-	-	-	50.00	Formerly "Board Expense".	
68	Fund Raising	-	-	-	-	If fundraising event(s) conducted	
69	Social Events	-	-	-	100.00	Member Cultivation	
70	Intra-league Transfers	-	-	-	-		
71	Change of Legal Status	-	-	-	600.00	Formerly "Change of Name"	
72	Total Expense	<u>\$ -</u>	<u>\$ 255.34</u>	<u>\$ 255.34</u>	<u>\$ 8,402.32</u>		

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73	Transfers to/from Dedicated Funds:						
74	DEI Grant	\$ 455.01	\$ (103.80)	\$ 351.21	\$ (455.01)		
75	Voter Engagement Grant	491.31	-	491.31	(691.31)		
76	FFtv Grant	(710.00)	-	(710.00)	-		
77	LWVNJ Voters Service Reim	-	-	-	(350.00)		
78	Transfer to/from Surplus	-	-	-	294.00		
79							
80	Expense After Transfers	\$ 236.32	\$ 151.54	\$ 387.86	\$ 7,200.00		

LWV of SOUTHERN MONMOUTH COUNTY
Treasurer's Report for Fiscal Year - End July 31, 2022
as of 7/31/2021

Bank Reconciliation	Balance	Comment
Bank Balance	\$ 6,366.45	
+/- adjustments	50.28	PayPal deposit in transit, rec'd 8/2/21
Book Balance	<u>6,416.73</u>	
Accounts Receivable LWVUS	\$ 175.00	
LWVNJ	<u>1,084.00</u>	
Adjusted Book Balance	<u><u>\$ 7,675.73</u></u>	

Reconciliation of Restricted/Unrestricted Funds	Balance forward	Current Activity	Current Balance
Restricted Funds:			
Membership Support Fund	\$ 230.00	\$ 80.00	\$ 310.00
Fighting for the Vote Grant	-	-	-
DEI Grant	455.01	(103.80)	351.21
2021 Voter Engagement Grant	<u>491.31</u>	<u>-</u>	<u>491.31</u>
Total Restricted Funds	<u>\$ 1,176.32</u>	<u>\$ (23.80)</u>	<u>\$ 1,152.52</u>
Unrestricted Funds	<u>5,262.75</u>	<u>1,260.46</u>	<u>6,523.21</u>
Total Funds	<u><u>\$ 6,439.07</u></u>	<u><u>\$ 1,236.66</u></u>	<u><u>\$ 7,675.73</u></u>

Total Income	\$ 1,492.00
Total Expense	<u>(255.34)</u>
Net Income (Expense)	<u><u>\$ 1,236.66</u></u>

Funds Deposited at LWVNJ

LWVSMC Education Fund	<u>220.00</u>	Held on behalf of LWVSMC
TOTAL	<u><u>\$ 220.00</u></u>	