АВВ	С	D	E	F	G H						
1		MOUTU OO			<u> </u>						
LWV of SOUTH											
	August 31, 2021										
5											
6 Description	Prior Period	Current Activity	Year to Date	Budget 2021 - 22	Comments						
7 INCOME		!	! !		-						
8 Membership Dues	\$ 960.00	\$ 240.00	\$ 1,200.00	\$ 3,500.00							
9] 								
10 Unrestricted Revenue:			: 								
11 Member Contributions - w. Dues	\$ 452.00	\$ 147.44	\$ 599.44	\$ 1,000.00							
12 Member Contributions - Misc	_	_	ļ ·	-							
13 Nonmember Contributions	_	-		1,000.00	Development Team Responsible						
14 Callathon	_	_	 -	150.00	Callathon Team Responsible						
15 LWV State/National Awards	_	_	 -	-							
16 Candidates' Forum Revenue	_	-	-	500.00	Voters Service Team Responsible						
17 Sponsorships	_	_	: -	500.00	Development Team Responsible						
18 Grants	_	_	<u> </u>	-							
19 Honoriaria	_	_	<u>.</u>	_							
20 Fundraising Event(s)			!								
21 Unrestricted Revenue Subtotal	\$ 452.00	\$ 147.44	\$ 599.44	\$ 3,150.00							
22											
23 Restricted Revenue:			! ! !								
24 LWVSMC Education Fund	\$ -	: \$ -	: \$ -	\$ -							
25 Membership Support Fund	80.00	(40.00)	1	-							
26 Grants - LWVUS	_	_	<u>.</u>	200.00	LWVUS 2021 Voter Engagement Grant						
27 Grants - LWVNJ	_	<u> </u>	<u> </u>	350.00	"Reimbursable" for Voters Service Expense						
28 Grants - Other	_	-	<u> </u> ! -	-	,						
29 Restricted Revenue Subtotal	\$ 80.00	\$ (40.00)	\$ 40.00	\$ 550.00							
30				<u> </u>							
31 In-Kind Contributions	\$ -	! \$ -	! \$ -	\$ -							
32 Interest and Rebates	-	1.28	i Ψ I 1.28	-	PayPal CashBack						
33 Total Income	\$ 1,492.00	. — —	\$ 1,840.72	\$ 7,200.00							
34		i ———									
35 EXPENSE		į	į								
36 Per Member Payments:			 								
37 National	\$ -	 \$ -	l ¦\$ -	\$ 2,784.00							
38 State	_		*	2,001.00	93 members						
39 ILO	125.00	- -	125.00	100.00	100 members						
40 Per Member Payments Subtotal	·	\$ -	\$ 125.00	\$ 4,885.00							
41											
42 Operating Expenses:		!	 !								
43 Insurance	\$ -	 \$ -	 \$ -	\$ 100.00							
44 Postage	_		*	50.00							
45 PO Box	_	_	: 	146.00							
46 Equipment	_	128.25	128.25	250.00	Tent funded by LWVUS Grant						
47 Web Site Maintenance	_	120.20	120.20	200.00	,						
48 Zoom License	_		İ	400.00	Voter Engagement Grant or LWVNJ reimbursement						
49 Social Media	3.80	-	3.80	355.01	Facebook ads/DEI Grant						
50 Bank Charges	3.50	_	J.50	- 333.01	- accessive address of the R						
51 PayPal per-transaction cost	26.54	7.47	34.01	-	Plan to budget in 2022-23 based on experience						
52 Audit Expense	-	-	- 54.01	_	to sudget in 2022 20 bused on expension						
53 Operating Expenses Subtotal	\$ 30.34	\$ 135.72	\$ 166.06	\$ 1,301.01							
54	, 33.31	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55.56	* 1,501.01							
<u> </u>	1		1	l							

	АВ		С		D		E		F	G H				
1	LWV of SOUTHERN MONMOUTH COUNTY													
3														
4	-	t 31, 202												
55			į		ļ									
56	Meetings/Conventions:		ĺ		ļ									
57	State Conv/Council/Gala	\$	-	\$	-	\$	-	\$	250.00	For "Gala" ad, if solicited				
58	National Convention		-		-		-		500.00	Reimburse Delegate(s)				
59	ILO Convention		-		-		-		25.00					
60	LWVSMC Annual Meeting		-		-		-		100.00					
61	Conferences/Workshops							_	50.00					
62	Meetings/Conventions Subtotal	\$		\$		\$		\$	925.00					
63														
64	Citizen's Guides	\$	-	\$	-	\$	-	\$	150.00	To purchase 50 Guides				
65	Voters Service Expense		-		-		-		191.31					
66	Program Expense		100.00		-		100.00		-					
67	Honoraria		-		-		-		-					
68	Advertising		-		- !		-		200.00	Fund w Voter Eng Grant or LWVNJ reimb				
69	Misc Expenses		-		-		-		50.00	Formerly "Board Expense".				
70	Fund Raising		-		-		-		-	If fundraising event(s) conducted				
71	Social Events		-		-		-		100.00	Member Cultivation				
	Intra-league Transfers		-		-		-		-					
\vdash	Change of Legal Status	_	<u>-</u>	_	<u> </u>	_	-	_	600.00	Formerly "Change of Name"				
74	Total Expense	\$	255.34	\$	135.72	\$	391.06	\$	8,402.32					
75														
76	76 TRANSFER TO/FROM DEDICATED FUNDS													
77	Membership Support Fund		\$310.00		(\$40.00)	\$	270.00							
78	DEI Grant	\$	351.21		-	\$	351.21	\$	(455.01)					
79	Voter Engagement Grant	Ť	491.31		(128.25)	•	363.06		(691.31)					
80	FFtv Grant		(710.00)		-		(710.00)		-					
81	LWVNJ Voters Service Reim		-		-		-		(350.00)					
	Transfer to/from Surplus		<u> </u>				-		294.00					
83	Expense After Transfers	\$	697.86	\$	(32.53)	\$	665.33	\$	7,200.00					

LWV of SOUTHERN MONMOUTH COUNTY

Treasurer's Report for Fiscal Year - End June 30, 2022 as of 8/31/2021

as of 8/31/2021								
Bank Reconciliation			E	Balance	(Comment		
Bank Balance			\$	6,731.73				
+/- adjustments				73.00		PayPal Balance		
Book Balance				6,804.73				
Accounts Receivable LWVUS	\$	-						
LWVNJ		1,084.00		1,084.00				
Adjusted Book Balance			\$	7,888.73				
Reconciliation of Restricted/Unrestricted		Balance		Current		Current		
Funds		forward		Activity		Balance		
Restricted Funds:								
Membership Support Fund	\$	310.00	\$	(40.00)	\$	270.00		
Fighting for the Vote Grant		-		-		-		
DEI Grant		351.21		-		351.21		
2021 Voter Engagement Grant		491.31		(128.25)		363.06		
Total Restricted Funds	\$	1,152.52	\$	(168.25)	\$	984.27		
Unrestricted Funds		6,523.21		381.25		6,904.46		
Total Funds	\$	7,675.73	\$	213.00	\$	7,888.73		
Total Income			\$	348.72				
Total Expense				(135.72)				
Net Income (Expense)			\$	213.00				

Funds Deposited at LWVNJ

LWVSMC Education Fund	220.00	Held on behalf of LWVSMC
TOTAL	\$ 220.00	