

	A	B	C	D	E	F	G	H
1		LWV of SOUTHERN MONMOUTH COUNTY						
2		Treasurer's Report for Fiscal Year Ending June 30, 2022						
3		October 31, 2021						
4								
5								
6		Description	Prior YTD	Current Activity	Year to Date	Budget 2021 - 22	Comments	
7		INCOME						
8		Membership Dues	\$ 1,380.00	\$ 80.00	\$ 1,460.00	\$ 3,500.00		
9								
10		Unrestricted Revenue:						
11		Member Contributions - w. Dues	\$ 599.44	\$ -	\$ 599.44	\$ 1,000.00		
12		Member Contributions - Misc	-	-	-	-		
13		Nonmember Contributions	-	1.99	1.99	1,000.00	Development Team Responsible	
14		Callathon	-	270.67	270.67	150.00	Callathon Team Responsible	
15		LWV State/National Awards	-	-	-	-		
16		Candidates' Forum Revenue	-	175.00	175.00	500.00	Voters Service Team Responsible	
17		Sponsorships	-	-	-	500.00	Development Team Responsible	
18		Grants	-	-	-	-		
19		Honoraria	-	-	-	-		
20		Fundraising Event(s)	-	-	-	-		
21		<i>Unrestricted Revenue Subtotal</i>	<u>\$ 599.44</u>	<u>\$ 447.66</u>	<u>\$ 1,047.10</u>	<u>\$ 3,150.00</u>		
22								
23		Restricted Revenue:						
24		LWVSMC Education Fund	\$ -	\$ -	\$ -	\$ -		
25		Membership Support Fund	40.00	-	40.00	-		
26		Grants - LWVUS	-	-	-	200.00	LWVUS 2021 Voter Engagement Grant	
27		Grants - LWVNJ	-	-	-	350.00	"Reimbursable" for Voters Service Expense	
28		Grants - Other	-	-	-	-		
29		<i>Restricted Revenue Subtotal</i>	<u>\$ 40.00</u>	<u>\$ -</u>	<u>\$ 40.00</u>	<u>\$ 550.00</u>		
30								
31		In-Kind Contributions	\$ -	\$ -	\$ -	\$ -		
32		Interest and Rebates	4.72	0.16	4.88	-	PayPal CashBack	
33		Total Income	<u>\$ 2,024.16</u>	<u>\$ 527.82</u>	<u>\$ 2,551.98</u>	<u>\$ 7,200.00</u>		
34								
35		EXPENSE						
36		Per Member Payments:						
37		National	\$ 648.00	\$ -	\$ 648.00	\$ 2,784.00		
38		State	465.75	\$ -	\$ 465.75	2,001.00	93 members	
39		ILO	125.00	-	125.00	100.00	100 members	
40		<i>Per Member Payments Subtotal</i>	<u>\$ 1,238.75</u>	<u>\$ -</u>	<u>\$ 1,238.75</u>	<u>\$ 4,885.00</u>		
41								
42		Operating Expenses:						
43		Insurance	\$ -	\$ -	\$ -	\$ 100.00		
44		Postage	-	-	-	50.00		
45		PO Box	-	-	-	146.00		
46		Equipment	245.22	38.36	283.58	250.00	equipment funded by Voter Service Grant	
47		Web Site Maintenance	-	-	-	-		
48		Zoom License	-	15.98	15.98	400.00	Voter Engagement Grant or LWVNJ reimbursement	
49		Social Media	38.80	24.99	63.79	355.01	Facebook ads/DEI Grant	
50		Bank Charges	-	-	-	-		
51		PayPal per-transaction cost	34.01	1.99	36.00	-	Plan to budget in 2022-23 based on experience	
52		Audit Expense	-	-	-	-		
53		<i>Operating Expenses Subtotal</i>	<u>\$ 318.03</u>	<u>\$ 81.32</u>	<u>\$ 399.35</u>	<u>\$ 1,301.01</u>		

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54								
55		Meetings/Conventions:						
56		State Conv/Council/Gala	\$ -	\$ -	\$ -	\$ 250.00	For "Gala" ad, if solicited	
57		National Convention	-	-	-	500.00	Reimburse Delegate(s)	
58		ILO Convention	-	-	-	25.00		
59		LWVSMC Annual Meeting	-	-	-	100.00		
60		Conferences/Workshops	-	-	-	50.00		
61		<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925.00</u>		
62								
63		Citizen's Guides	\$ -	\$ -	\$ -	\$ 150.00	To purchase 50 Guides	
64		Voters Service Expense	731.04	25.00	756.04	191.31	Voter Engagement Grant & NJ reimb	
65		Program Expense	100.00	-	100.00			
66		Honoraria	-	-	-	-		
67		Advertising	-	-	-	200.00	Fund w Voter Eng Grant or LWVNJ reimb	
68		Misc Expenses	-	-	-	50.00	Formerly "Board Expense".	
69		Fund Raising	-	-	-	-	If fundraising event(s) conducted	
70		Social Events	-	-	-	100.00	Member Cultivation	
71		Intra-league Transfers	-	-	-	-		
72		Change of Legal Status	-	-	-	600.00	Formerly "Change of Name"	
73		Total Expense	<u>\$ 2,387.82</u>	<u>\$ 106.32</u>	<u>\$ 2,494.14</u>	<u>\$ 8,402.32</u>		
74								
75		TRANSFER TO/FROM DEDICATED FUNDS						
76		Membership Support Fund	\$270.00	\$0.00	\$ 270.00			
77		DEI Grant	\$ 316.21	\$ (24.99)	\$ 291.22	\$ (455.01)		
78		Voter Engagement Grant	(200.00)	-	(200.00)	(691.31)	\$200 Account Recievable from LWVUS	
79		FFtv Grant	(710.00)	-	(710.00)	-		
80		LWVNJ Voters Service Reim	65.05	(63.36)	1.69	(350.00)		
81		Transfer to/from Surplus	-	-	-	294.00		
82		Expense After Transfers	<u>\$ 2,129.08</u>	<u>\$ 17.97</u>	<u>\$ 2,147.05</u>	<u>\$ 7,200.00</u>		

LWV of SOUTHERN MONMOUTH COUNTY
Treasurer's Report for Fiscal Year - End June 30, 2022
as of 10/31/2021

Bank Reconciliation	Balance	Comment
Bank Balance	\$ 6,054.13	
Paypal Balance +/- Adjustments	109.19	includes \$50 forum rev
Checks Outstanding	(25.00)	table at event
Deposits Not Credited	395.67	
Book Balance	<u>6,533.99</u>	
Accounts Receivable LWVUS	\$ 200.00	
LWV ILO	\$ 15.98	reimburse for Zoom license
Candidate Forum Revenue	<u>605.00</u>	
LWV Western Monmouth	<u>88.88</u>	
Adjusted Book Balance	<u>\$ 7,443.85</u>	

Reconciliation of Restricted/Unrestricted Funds	Balance forward	Current Activity	Current Balance
Restricted Funds:			
Membership Support Fund	\$ 270.00	\$ -	\$ 270.00
Fighting for the Vote Grant	-	-	-
DEI Grant	316.21	(24.99)	291.22
2021 Voter Engagement Grant	(200.00)	-	(200.00)
LWVNJ Voters Service Reimbursement	65.05	(63.36)	1.69
Total Restricted Funds	<u>\$ 451.26</u>	<u>\$ (88.35)</u>	<u>\$ 362.91</u>
Unrestricted Funds	<u>6,571.09</u>	<u>509.85</u>	<u>7,080.94</u>
Total Funds	<u>\$ 7,022.35</u>	<u>\$ 421.50</u>	<u>\$ 7,443.85</u>

Total Income	\$ 527.82
Total Expense	<u>(106.32)</u>
Net Income (Expense)	<u>\$ 421.50</u>

Funds Deposited at LWVNJ

LWVSMC Education Fund	<u>220.00</u>
TOTAL	<u>\$ 220.00</u>