

	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	January 31, 2022							
4								
5								
6	Description	Prior YTD	Current Activity	Year to Date	Budget 2021 - 22	Comments		
7	INCOME							
8	Membership Dues	\$ 1,900.00	\$ 990.00	\$ 2,890.00	\$ 3,500.00			
9								
10	Unrestricted Revenue:							
11	Member Contributions - w. Dues	\$ 1,185.07	\$ 91.38	\$ 1,276.45	\$ 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	533.33	-	533.33	500.00	Voters Service Team Responsible		
17	Sponsorships	-	-	-	500.00	Development Team Responsible Voters Service reimbursement from LWVWM & ILO		
18	Grants	-	-	-	-			
19	Honoraria	-	-	-	-			
20	Fundraising Event(s)	-	-	-	-			
21	<i>Unrestricted Revenue Subtotal</i>	<u>\$ 1,991.06</u>	<u>\$ 91.38</u>	<u>\$ 2,082.44</u>	<u>\$ 3,150.00</u>			
22								
23	Restricted Revenue:							
24	LWVSMC Education Fund	\$ -	\$ -	\$ -	\$ -			
25	Membership Support Fund	40.00	80.00	120.00	-	pd dues for 2 members from fund		
26	Grants - LWVUS	-	-	-	200.00	LWVUS 2021 Voter Engagement Grant		
27	Grants - LWVNJ	350.00	-	350.00	350.00	*Reimbursable* for Voters Service Expense		
28	Grants - Other	-	-	-	-			
29	<i>Restricted Revenue Subtotal</i>	<u>\$ 390.00</u>	<u>\$ 80.00</u>	<u>\$ 470.00</u>	<u>\$ 550.00</u>			
30								
31	In-Kind Contributions	\$ -	\$ -	\$ -	\$ -			
32	Interest and Rebates	6.48	-	6.48	-	PayPal CashBack		
33	Total Income	<u>\$ 4,287.54</u>	<u>\$ 1,161.38</u>	<u>\$ 5,448.92</u>	<u>\$ 7,200.00</u>			
34								
35	EXPENSE							
36	Per Member Payments:							
37	National	\$ 1,296.00	\$ -	\$ 1,296.00	\$ 2,784.00	93 members (note: \$422.61 for 4th qtr 2020-2021 for 81 members) 100 members		
38	State	1,354.11	\$ -	1,354.11	2,001.00			
39	ILO	125.00	-	125.00	100.00			
40	<i>Per Member Payments Subtotal</i>	<u>\$ 2,775.11</u>	<u>\$ -</u>	<u>\$ 2,775.11</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	283.58	-	283.58	250.00	equipment funded by Voter Service Grant		
47	Web Site Maintenance	-	-	-	-			
48	Zoom License	175.81	-	175.81	400.00	Voter Engagement Grant or LWVNJ reimbursement		
49	Social Media	88.80	20.00	108.80	355.01	Facebook ads/DEI Grant		
50	Bank Charges	-	-	-	-			
51	PayPal per-transaction cost	52.31	20.91	73.22	-	Plan to budget in 2022-23 based on experience		
52	Audit Expense	-	-	-	-			
53	<i>Operating Expenses Subtotal</i>	<u>\$ 600.50</u>	<u>\$ 40.91</u>	<u>\$ 641.41</u>	<u>\$ 1,301.01</u>			
54								

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4		January 31, 2022						
55								
56		Meetings/Conventions:						
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		<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925.00</u>		
63								
64		Citizen's Guides	\$ -	\$ -	\$ -	\$ 150.00	To purchase 50 Guides	
65		Voters Service Expense	731.04	-	731.04	191.31	covered by Voter Engament Grant & NJ reimb	
66		Program Expense	100.00	-	100.00		Suffragists Speak Sponsorship	
67		Honoraria	-	-	-	-		
68		Advertising	-	-	-	200.00	Fund w Voter Eng Grant or LWVNJ reimb	
69		Misc Expenses	26.25	32.84	59.09	50.00	Impact on Issues, observer corp buttons	
70		Fund Raising	-	-	-	-	If fundraising event(s) conducted	
71		Social Events	-	-	-	100.00	Member Cultivation	
72		Intra-league Transfers	(104.86)	-	(104.86)	-	reimbursement from LWVWM & LWVIL0	
73		Change of Legal Status	-	-	-	600.00	Formerly "Change of Name"	
74		Total Expense	<u>\$ 4,128.04</u>	<u>\$ 73.75</u>	<u>\$ 4,201.79</u>	<u>\$ 8,402.32</u>		
75								
76		TRANSFER TO/FROM DEDICATED FUNDS						
77		Membership Support Fund	\$270.00	(\$130.00)	\$ 140.00			
78		DEI Grant	\$ 241.21	\$ (20.00)	\$ 221.21	\$ (455.01)		
79		Voter Engagement Grant	(200.00)	-	(200.00)	(691.31)	\$200 Account Recievable from LWVUS	
80		FFtv Grant	(710.00)	-	(710.00)	-		
81		LWVNJ Voters Service Reim	-	-	-	(350.00)		
82		Transfer to/from Surplus	-	-	-	294.00		
83		Expense After Transfers	<u>\$ 3,729.25</u>	<u>\$ (76.25)</u>	<u>\$ 3,653.00</u>	<u>\$ 7,200.00</u>		

LWV of SOUTHERN MONMOUTH COUNTY
Treasurer's Report for Fiscal Year - End June 30, 2022
January 31, 2022

Bank Reconciliation	Balance	Comment
Bank Balance	\$ 6,523.30	
Paypal Balance +/- Adjustments	<u>1,037.43</u>	member dues, donations
Checks Outstanding	<u>-</u>	
Deposits Not Credited	<u>200.00</u>	
Book Balance	<u>7,760.73</u>	
Accounts Receivable LWVUS	\$ 900.00	\$700 for Youth VR
Candidate Forum Rev	<u>125.00</u>	
	<u>-</u>	
	<u>1,025.00</u>	
Adjusted Book Balance	<u>\$ 8,785.73</u>	

Reconciliation of Restricted/Unrestricted Funds	Balance forward	Current Activity	Current Balance
Restricted Funds:			
Membership Support Fund	\$ 270.00	(\$130.00)	\$ 140.00
Fighting for the Vote Grant	-	-	-
DEI Grant	241.21	(20.00)	221.21
2021 Voter Engagement Grant	(200.00)	<u>-</u>	<u>(200.00)</u>
LWVNJ Voters Service Reimbursement	-	<u>-</u>	<u>-</u>
Total Restricted Funds	<u>\$ 311.21</u>	<u>\$ (150.00)</u>	<u>\$ 161.21</u>
Unrestricted Funds	<u>7,386.89</u>	<u>1,237.63</u>	<u>8,624.52</u>
Total Funds	<u>\$ 7,698.10</u>	<u>\$ 1,087.63</u>	<u>\$ 8,785.73</u>

Total Income	\$ 1,161.38
Total Expense	<u>(73.75)</u>
Net Income (Expense)	<u>\$ 1,087.63</u>

Funds Deposited at LWVNJ

LWVSMC Education Fund	<u>303.33</u>
TOTAL	<u>\$ 303.33</u>