

A	B	C	D	E	F	G	H
1	<b>LWV of SOUTHERN MONMOUTH COUNTY</b>						
2	<b>Treasurer's Report for Fiscal Year Ending June 30, 2022</b>						
3	<b>March 31, 2022</b>						
4							
5							
6	<b>Description</b>	<b>Prior YTD</b>	<b>Current Activity</b>	<b>Year to Date</b>	<b>Budget 2021 - 22</b>	<b>Comments</b>	
7	<b>INCOME</b>						
8	Membership Dues	\$ 3,280.00	\$ 100.00	\$ 3,380.00	\$ 3,500.00		
9							
10	Unrestricted Revenue:						
11	Member Contributions - w. Dues	\$ 1,280.63	\$ 125.00	\$ 1,405.63	\$ 1,000.00		
12	Member Contributions - Misc	-	8.05	8.05	-		
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>\$ 2,086.62</u>	<u>\$ 133.05</u>	<u>\$ 2,219.67</u>	<u>\$ 3,150.00</u>		
22							
23	Restricted Revenue:						
24	LWVSMC Education Fund	\$ -	\$ -	\$ -	\$ -		
25	Membership Support Fund	40.00	-	40.00	-		
26	Restricted Contributions Misc	208.05	26.95	235.00	-	donations for Ad in Central Jersey Club	
27	Grants - LWVUS	525.00	200.00	725.00	200.00	LWVUS 2021 Voter Engagement Grant	
28	Grants - LWVNJ	350.00	-	350.00	350.00	"Reimbursable" for Voters Service Expense	
29	Grants - Other	-	-	-	-		
30	<i>Restricted Revenue Subtotal</i>	<u>\$ 1,123.05</u>	<u>\$ 226.95</u>	<u>\$ 1,350.00</u>	<u>\$ 550.00</u>		
31							
32	In-Kind Contributions	\$ -	\$ -	\$ -	\$ -		
33	Interest and Rebates	7.32	0.16	7.48	-	PayPal CashBack	
34	<b>Total Income</b>	<u><b>\$ 6,496.99</b></u>	<u><b>\$ 460.16</b></u>	<u><b>\$ 6,957.15</b></u>	<u><b>\$ 7,200.00</b></u>		
35							
36	<b>EXPENSE</b>						
37	Per Member Payments:						
38	National	\$ 1,296.00	\$ 648.00	\$ 1,944.00	\$ 2,784.00		
39	State	1,819.86	\$ -	1,819.86	2,001.00	93 members (note: \$422.61 for 4th qtr 2020-2021 for 81 members)	
40	ILO	125.00	-	125.00	100.00	100 members	
41	<i>Per Member Payments Subtotal</i>	<u>\$ 3,240.86</u>	<u>\$ 648.00</u>	<u>\$ 3,888.86</u>	<u>\$ 4,885.00</u>		
42							
43	Operating Expenses:						
44	Insurance	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		
45	Postage	-	-	-	50.00		
46	PO Box	-	182.00	182.00	146.00		
47	Equipment	283.58	-	283.58	250.00	equipment funded by Voter Service Grant	
48	Web Site Maintenance	-	-	-	-		
49	Zoom License	260.04	15.98	276.02	400.00	extra license, webinar	
50	Social Media	193.80	45.00	238.80	355.01	Facebook ads/DEI Grant	
51	Bank Charges	-	-	-	-		
52	PayPal per-transaction cost	89.78	0.78	90.56	-	Plan to budget in 2022-23 based on experience	
53	Audit Expense	-	-	-	-		
54	<i>Operating Expenses Subtotal</i>	<u>\$ 927.20</u>	<u>\$ 243.76</u>	<u>\$ 1,170.96</u>	<u>\$ 1,301.01</u>		
55							

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56								
57		Meetings/Conventions:						
58		State Conv/Council/Gala	\$ -	\$ -	\$ -	\$ 250.00	For "Gala" ad, if solicited	
59		National Convention	-	-	-	500.00	Reimburse Delegate(s)	
60		ILO Convention	-	-	-	25.00		
61		LWVSMC Annual Meeting	-	-	-	100.00		
62		Conferences/Workshops	-	-	-	50.00		
63		<i>Meetings/Conventions Subtotal</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925.00</u>		
64								
65		Citizen's Guides	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	To purchase 50 Guides -used Ed Fund	
66		Voters Service Expense	731.04	27.00	758.04	191.31	covered by Voter Engament Grant & NJ reimb	
67		Program Expense	100.00	-	100.00	-	Suffragists Speak Sponsorship	
68		Honoraria	-	-	-	-		
69		Advertising/Promotion	150.00	-	150.00	200.00	Fund w Voter Eng Grant or LWVNJ reimb or restricted contributions	
70		Misc Expenses	59.09	-	59.09	50.00	Impact on Issues, observer corp buttons	
71		Fund Raising	-	-	-	-	If fundraising event(s) conducted	
72		Social Events	-	-	-	100.00	Member Cultivation	
73		Intra-league Transfers	(104.86)	-	(104.86)	-	reimbursement from LWVWM & LWVIL0	
74		Change of Legal Status	-	-	-	600.00	Formerly "Change of Name"	
75		<b>Total Expense</b>	<b><u>\$ 5,103.33</u></b>	<b><u>\$ 1,068.76</u></b>	<b><u>\$ 6,172.09</u></b>	<b><u>\$ 8,402.32</u></b>		
76								
77		<b>TRANSFER TO/FROM DEDICATED FUNDS</b>						
78		Membership Support Fund	\$140.00	\$0.00	\$ 140.00	-		
79		DEI Grant	\$ 136.21	\$ (45.00)	\$ 91.21	(455.01)		
80		Voter Engagement Grant	725.00	(27.00)	698.00	(691.31)		
81		FFtv Grant	(710.00)	-	(710.00)	-		
82		LWVNJ Voters Service Reim	-	-	-	(350.00)		
83		Transfer to/from Surplus	-	-	-	294.00		
84		<b>Expense After Transfers</b>	<b><u>\$ 5,394.54</u></b>	<b><u>\$ 996.76</u></b>	<b><u>\$ 6,391.30</u></b>	<b><u>\$ 7,200.00</u></b>		

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

<b>Bank Reconciliation</b>	<b>Balance</b>	<b>Comment</b>
Bank Balance	\$ 8,128.35	
Paypal Balance +/- Adjustments		
Checks Outstanding	(848.00)	
Deposits Not Credited	-	
Book Balance	<u>7,280.35</u>	
Accounts Receivable LWVUS	\$ 175.00	
Candidate Forum Rev	<u>125.00</u>	
	-	
	<u>300.00</u>	
Adjusted Book Balance	<u>\$ 7,580.35</u>	

<b>Reconciliation of Restricted/Unrestricted Funds</b>	<b>Balance forward</b>	<b>Current Activity</b>	<b>Current Balance</b>
<b>Restricted Funds:</b>			
Membership Support Fund	\$ 140.00	\$0.00	\$ 140.00
Fighting for the Vote Grant	-	-	-
DEI Grant	156.21	(45.00)	111.21
2021 Voter Engagement Grant	725.00	<u>(27.00)</u>	<u>698.00</u>
LWVNJ Voters Service Reimbursement	-	-	-
<b>Total Restricted Funds</b>	<u>\$ 1,021.21</u>	<u>\$ (72.00)</u>	<u>\$ 949.21</u>
Unrestricted Funds	<u>7,167.74</u>	<u>(536.60)</u>	<u>6,631.14</u>
<b>Total Funds</b>	<u>\$ 8,188.95</u>	<u>\$ (608.60)</u>	<u>\$ 7,580.35</u>
<b>Total Income</b>		\$ 460.16	
<b>Total Expense</b>		<u>(1,068.76)</u>	
<b>Net Income (Expense)</b>		<u>\$ (608.60)</u>	
<b>Funds Deposited at LWVNJ</b>			
LWVSMC Education Fund	<u>303.33</u>	<u>(150.00)</u>	<u>153.33</u>