

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>April 30, 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	\$ 3,380.00	\$ -	\$ 3,380.00	\$ 3,500.00		
9							
10	Unrestricted Revenue:						
11	Member Contributions - w. Dues	\$ 1,405.63	\$ -	\$ 1,405.63	\$ 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 LWVNM & ILO	
18	Grants	-	-	-	-		
19	Honoraria	-	-	-	-		
20	Fundraising Event(s)	-	-	-	-		
21	<i>Unrestricted Revenue Subtotal</i>	<u>\$ 2,211.62</u>	<u>\$ -</u>	<u>\$ 2,211.62</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	-	208.05	-	donations for Ad in Central Jersey Club	
27	Grants - LWVUS	525.00	-	525.00	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>\$ -</u>	<u>\$ 1,123.05</u>	<u>\$ 550.00</u>		
31							
32	In-Kind Contributions	\$ -	\$ 8.95	\$ 8.95	\$ -	Postage expense for Callathon donated by ECM	
33	Interest and Rebates	8.37	1.21	9.58	-	PayPal CashBack	
34	<b>Total Income</b>	<u><b>\$ 6,723.04</b></u>	<u><b>\$ 10.16</b></u>	<u><b>\$ 6,733.20</b></u>	<u><b>\$ 7,200.00</b></u>		
35							
36	<b>EXPENSE</b>						
37	Per Member Payments:						
38	National	\$ 1,944.00	\$ -	\$ 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>\$ 3,888.86</u>	<u>\$ -</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	-	14.05	14.05	50.00	mailing Callathon packet & Observer corps materials	
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	276.02	15.98	292.00	400.00	extra license, webinar	
50	Social Media	238.80	-	238.80	355.01	Facebook ads/DEI Grant	
51	Bank Charges	-	-	-	-		
52	PayPal per-transaction cost	90.56	-	90.56	-	Plan to budget in 2022-23 based on experience	
53	Audit Expense	-	-	-	-		
54	<i>Operating Expenses Subtotal</i>	<u>\$ 1,170.96</u>	<u>\$ 30.03</u>	<u>\$ 1,200.99</u>	<u>\$ 1,301.01</u>		
55							

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56								
57		<b>Meetings/Conventions:</b>						
58		State Conv/Council/Gala	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		For "Gala" ad, if solicited
59		National Convention	-	300.00	300.00	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>\$ 550.00</u>	<u>\$ 550.00</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	758.04	143.55	901.59	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)	(116.19)	(221.05)	-		reimbursement from LWVWM & LWVIL0
74		Change of Legal Status	-	-	-	600.00		Formerly "Change of Name"
75		<b>Total Expense</b>	<u><b>\$ 6,172.09</b></u>	<u><b>\$ 607.39</b></u>	<u><b>\$ 6,779.48</b></u>	<u><b>\$ 8,402.32</b></u>		
76								
77		<b>TRANSFER TO/FROM DEDICATED FUNDS</b>						
78		Membership Support Fund	\$140.00	\$0.00	\$ 140.00	-		
79		DEI Grant	\$ 91.21	\$ -	\$ 91.21	(455.01)		
80		Voter Engagement Grant	698.00	(143.55)	554.45	(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>	<u><b>\$ 6,391.30</b></u>	<u><b>\$ 463.84</b></u>	<u><b>\$ 6,855.14</b></u>	<u><b>\$ 7,200.00</b></u>		

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

Bank Reconciliation	Balance	Comment
Bank Balance	\$ 7,133.12	
Paypal Balance +/- Adjustments		
Checks Outstanding	(400.00)	
Deposits Not Credited	-	
Book Balance	<u>6,733.12</u>	
Accounts Receivable LWVUS	\$ 175.00	
Candidate Forum Rev	25.00	\$100 written off as bad debt
	-	200.00
Adjusted Book Balance	<u>\$ 6,933.12</u>	

Reconciliation of Restricted/Unrestricted Funds	Balance forward	Current Activity	Current Balance
Restricted Funds:			
Membership Support Fund	\$ 140.00	\$0.00	\$ 140.00
Fighting for the Vote Grant	-	-	-
DEI Grant	156.21	-	156.21
2021 Voter Engagement Grant	698.00	(143.55)	554.45
LWVNJ Voters Service Reimbursement	-	-	-
<b>Total Restricted Funds</b>	<u>\$ 994.21</u>	<u>\$ (143.55)</u>	<u>\$ 850.66</u>
Unrestricted Funds	6,536.14	(453.68)	6,082.46
<b>Total Funds</b>	<u>\$ 7,530.35</u>	<u>\$ (597.23)</u>	<u>\$ 6,933.12</u>

<b>Total Income</b>	\$ 10.16
<b>Total Expense</b>	(607.39)
<b>Net Income (Expense)</b>	<u>\$ (597.23)</u>

**Funds Deposited at LWVNJ**

LWVSMC Education Fund	153.33	-	153.33
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