

**TOWNSHIP OF OCEAN LEAGUE OF WOMEN VOTERS**

**Treasurer's Report 4/10/2019**

	Prior totals Reported	Current Report	YTD Total	Budget 2018 - 2019
<b>INCOME</b>				
Dues	\$1,860.00		\$1,860.00	\$1,526.50
Contributions-Member	\$475.00		\$475.00	\$350.00
-Non Member	\$0.00		\$0.00	\$0.00
Membership Fund	\$65.00		\$65.00	\$0.00
Interest	\$0.00		\$0.00	\$0.00
Publications	\$0.00		\$0.00	\$0.00
<b>Fight for the Vote Grant</b>		<b>\$375.00</b>	<b>\$375.00</b>	<b>\$500.00</b>
<b>Fund Raising-Sale</b>				
Callathon	\$313.00		\$313.00	\$100.00
Voter Service	\$200.00		\$200.00	\$300.00
Socials	\$0.00		\$0.00	\$300.00
Other/Play	\$160.00		\$160.00	\$200.00
Savings Acct Transfers	\$0.00		\$0.00	<b>\$925.00</b>
<b>Total Income</b>	<b>\$3073.00</b>	<b>\$375.00</b>	<b>\$3448.00</b>	<b>\$4201.50</b>
<b>EXPENSES</b>				
<b>Operational Costs</b>				
Insurance	\$100.00		\$100.00	\$100.00
Postage	\$0.00		\$0.00	\$25.50
Audit	\$0.00		\$0.00	\$25.00
P.O. Box	\$0.00	\$106.00	\$106.00	\$96.00
Equipment	\$0.00		\$0.00	\$0.00
Bank Charges	\$0.00		\$0.00	\$0.00
Bd Expenses	\$0.00		\$0.00	\$50.00
Cable TV (Facs & Issues)	\$0.00		\$0.00	\$75.00
State Conven/Council	\$0.00	\$440.00	\$440.00	\$200.00
National Convention	\$0.00		\$0.00	\$0.00
ILO Convention	\$0.00		\$0.00	\$20.00
Annual Meeting	\$37.27		\$37.27	\$0.00
Conferences/Workshops	\$10.00		\$10.00	\$250.00
County ILO \$1	\$0.00		\$0.00	\$75.00
State PMP	\$736.00		\$736.00	\$736.00
National PMP	\$1024.00		\$1,024.00	\$1024.00
Handbooks	\$195.00		\$195.00	\$200.00
Web Site Maintenance	\$41.94		\$41.94	\$75.00
Voters Service	\$65.00		\$65.00	\$100.00
Sales Tax	\$0.00		\$0.00	\$0.00
Cost of Fund Raising	\$35.00		\$35.00	\$0.00
Socials	\$0.00		\$0.00	\$300.00
Donations/Intra-league	\$0.00	\$250.00	\$250.00	\$200.00
Promotional Materials	\$0.00		\$0.00	\$150.00
<b>Fight for the Vote Grant</b>		<b>\$405.00</b>	<b>\$405.00</b>	<b>\$500.00</b>
<b>Change of Name Expenses</b>				<b>\$500.00</b>
Transfer to Surplus	\$0.00		\$0.00	
<b>Total Expense</b>	<b>\$2244.21</b>	<b>\$1201.00</b>	<b>\$3,445.21</b>	<b>\$4701.50</b>

Bank Balance as of 4/10/2019                      \$4,512.01

**Outstanding Expenses**

Checks    \$0.00  
 Advance to Treasury                                \$960.00  
 Membership Support Fund                        \$365.00  
 Deferred Dues                                         \$5  
 Grant     \$0  
**Total**    **\$1,330.00**

Available Funds                                        \$3,182.01