## TOWNSHIP OF OCEAN LEAGUE OF WOMEN VOTERS

Treasurer's Report 2/20/2018

	Prior totals			Budget
	Reported	Current Report	YTD Total	2017 - 2018
INCOME				
Dues	\$0.00	\$1,065.00	\$1,065.00	\$980.00
Contributions-Member	\$0.00	\$476.00	\$476.00	\$350.00
-Non Member	\$0.00	\$0.00	\$0.00	\$0.00
Membership Fund	\$0.00	\$300.00	\$300.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Publications	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raising-Sale				
Callathon	\$.00	\$111.25	\$111.25	\$50.00
Voter Service	\$.00	\$125.00	\$125.00	\$100.00
Socials	\$.00	\$425.00	\$425.00	\$300.00
Other/Play	\$.00	\$317.00	\$317.00	\$175.00
Savings Acct Transfers	\$.00	, , , , , ,	\$0.00	\$1,052.00
Total Income	\$.00	\$2819.25	\$2819.25	\$3007.00
EXPENSES				
Operational Costs				
Insurance	\$.00	\$100.00	\$100.00	\$100.00
Postage	\$.00	·	\$0.00	\$25.00
Audit	\$.00		\$0.00	\$25.00
P.O. Box	\$.00		,	\$90.00
Equipment	\$.00		\$0.00	\$.00
Bank Charges	\$.00			\$.00
Bd Exp/Posit Suppt	\$.00		\$0.00	\$50.00
Cable TV	\$.00		\$0.00	\$75.00
State Conven/Council	\$.00		70.00	\$.00
National Convention	\$.00		\$0.00	\$400.00
ILO Convention	\$.00		70.00	\$20.00
Annual Meeting	\$.00			\$.00
Conferences/Workshops	\$.00	\$75.00	\$75.00	\$100.00
County ILO \$1	\$.00	, , , , ,	\$0.00	\$75.00
State PMP	\$.00	\$540.00	\$540.00	\$563.50
National PMP	\$.00	\$752.00	\$752.00	\$784.00
Handbooks	\$.00	Ţ. 6 <u>2.</u> 60	\$0.00	\$200.00
Web Site Maintenance	\$.00	\$29.22	\$29.22	\$50.00
Voters Service	\$.00	\$113.55	\$113.55	\$100.00
Sales Tax	\$.00	Ţ	÷ 5.56	\$.00
Cost of Fund Raising	\$.00	\$35.00	\$35.00	\$.00
Socials	\$.00	\$325.00	\$325.00	\$300.00
Donations	\$.00	\$200.00	\$200.00	\$.00
Promotional Materials	\$.00	Ψ200.00	\$0.00	\$50.00
Transfer to Surplus	\$.00		\$0.00	Ψ00.00
Total Expense	\$.00	\$2169.77	\$2169.77	\$3007.50

Bank Balance as of 2/20/2018 \$4,040.81

**Outstanding Expenses** 

Checks \$200 Membership Support Fund \$300 Deferred Dues \$24

Total \$524.00

Available Funds \$3,516.81