## TOWNSHIP OF OCEAN LEAGUE OF WOMEN VOTERS

Tresurer's Report 3/29/2017

	Hoodioi	Report 3/29/2017		
	Prior Totals Reported	Current Report	Year to date	Budget 2016 - 2017
INCOME				
Dues	\$910.00	\$120.00	\$1,030.00	\$980.00
Contributions-Member	\$308.00	\$53.88	\$361.88	\$350.00
-Non Member				\$0.00
Interest	\$0.00		\$0.00	\$0.00
Publications	\$0.00		\$0.00	\$0.00
Fund Raising-Sale				
Callathon	\$135.75		\$135.75	\$50.00
Voter Service	\$355.72		\$355.72	\$100.00
Socials	\$.00		\$0.00	\$300.00
Other/Play	\$.00		\$0.00	\$175.00
Savings Acct Transfers	\$.00		\$0.00	\$848.50
Total Income	\$1709.47	\$173.88	\$1,883.35	\$2803.50
EXPENSES				
Operational Costs				
Insurance	\$100.00		\$100.00	\$100.00
Postage	\$.00		\$0.00	\$25.00
Audit	\$.00		\$0.00	\$25.00
P.O. Box	\$.00	\$90.00	\$90.00	\$86.00
Equipment	\$.00	ψου.σσ	\$0.00	\$.00
Bank Charges	\$.00		\$0.00	\$.00
Bd Exp/Posit Suppt	7		*****	\$50.00
Cable TV	\$.00		\$0.00	\$75.00
State Conven/Council	\$.00		\$0.00	\$200.00
National Convention	\$.00		\$0.00	\$.00
ILO Convention	\$8.00		\$8.00	\$20.00
Annual Meeting	\$.00		\$0.00	\$.00
Conferences/Workshops	\$.00		\$0.00	\$100.00
County ILO \$1	\$75.00		\$75.00	\$75.00
State PMP	\$517.32		\$517.32	\$563.50
National PMP	\$720.00		\$720.00	\$784.00
Handbooks	\$.00	\$150.00	\$150.00	\$200.00
Web Site Maintenance	\$29.22		\$29.22	\$50.00
Voters Service	\$45.72		\$45.72	\$100.00
Sales Tax	\$.00		\$0.00	\$.00
Cost of Fund Raising	\$.00		\$0.00	\$.00
Socials	\$.00		\$0.00	\$300.00
Donations	\$.00		\$0.00	\$.00
Promotional Materials	\$.00		\$0.00	\$50.00
Total Expense	\$1495.26	\$240.00	\$1,735.26	\$2803.50

Bank Balance as of 3//27/2017 \$3,344.09

Outstanding Checks \$90.00 Pending Expenses \$225.00

Available Funds \$3,029.09