

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.

**Treasurer's Report as of 07/18/19**

	<b>Treasurer Report 07/18/19</b>	<b>YTD Activity</b>	<b>Budget 2019- 2020</b>
<b>INCOME</b>			
Fair Share	\$162.00	\$162.00	\$162.00
Contributions	\$0.00	\$0.00	\$0.00
Local LWV Pledge	\$63.00	\$63.00	\$63.00
Member in Kind	\$0.00		\$0.00
Fund Raising	\$0.00		\$250.00
Education Fund	\$0.00		\$0.00
NJ Handbooks	\$0.00		\$0.00
County Convention	\$48.00	\$48.00	\$50.00
Voter Service	\$0.00		\$50.00
Interest	\$0.00	\$0.00	\$6.00
From Reserves		\$0.00	\$904.00
<b>TOTAL</b>	<b>\$273.00</b>	<b>\$273.00</b>	<b>\$1,485.00</b>
<b>EXPENSES</b>			
Insurance	\$0.00		\$100.00
Board Administration	\$0.00		\$50.00
Public Relations:			
-General	\$0.00		\$0.00
-NJ Handbooks	\$0.00		\$60.00
Delegates:			
-National	\$0.00		\$250.00

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-State	\$0.00		\$0.00
-Workshops	\$0.00		\$50.00
County Convention	\$0.00		\$100.00
County capsule	\$0.00		
LWV NJ Journal Ad	\$0.00		\$250.00
Voter Service	\$0.00		\$50.00
Program	\$0.00		\$50.00
Fund Raising:	\$0.00		\$200.00
Publications	\$0.00		\$100.00
Sales Tax	\$0.00		\$0.00
State License Fee	\$0.00		\$25.00
Education	\$100.00	\$100.00	\$200.00
To Reserves	\$0.00		
<b>TOTAL</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$1,485.00</b>

Bank Beginning Balance	\$5,569.04
Bank Balance 06/30/19	\$5,569.04
Outstanding Checks	\$100.00
Deposits Not Yet Credited	\$273.00
Available funds	\$5,772.04

NOTE: There is \$427.15 in the Education Fund after re

**Notes**



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expenses for teacher travel