

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 07/05/2021

	Treasurer Report 07/05/21	YTD Activity	Budget 2021- 2022
INCOME			
Fair Share	\$109.00	\$109.00	\$209.00
Contributions	\$50.00	\$50.00	\$0.00
Local LWV Pledge	\$66.00	\$66.00	\$91.00
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	\$0.00		\$50.00
Voter Service	\$0.00		\$350.00
Interest	\$0.00	\$0.00	\$3.00
From Reserves			\$738.00
TOTAL	\$225.00	\$225.00	\$1,691.00
EXPENSES			
Insurance			\$100.00
Board Administration			\$50.00
Public Relations:			
-General			\$0.00
-NJ Handbooks			\$60.00
Delegates:			
-National			\$300.00
-State			\$0.00
-Workshops			\$0.00
County Convention			\$50.00
County capsule			
LWV NJ Journal Ad			\$250.00
Voter Service			\$350.00
Program			\$100.00
Fund Raising:			\$200.00
Publications			\$0.00
Sales Tax			\$0.00
State License Fee			\$31.00
Education			\$200.00
To Reserves			
TOTAL			\$1,691.00

Bank Beginning Balance	\$5,194.60
Bank Balance 5 /31/2021	\$5,194.60 (NOTE: June statement not yet received)
Outstanding Checks	\$91.99
Deposits Not Yet Credited	\$225.00 (Local League Fair Share & Donation for FY 22)
Available funds	\$5,327.61

NOTE: There is \$427.15 in the Education Fund