

LEAGUE OF WOMEN VOTERS OF MONMOUTH COUNTY, N. J.
Treasurer's Report as of 06/30/2021 (FYE)

	Treasurer Report 05/31/21	YTD Activity	Budget 2020- 2021	
INCOME				
Fair Share	\$0.00	\$177.00	\$177.00	
Contributions	\$0.00	\$0.00	\$0.00	
Local LWV Pledge	\$0.00	\$109.00	\$120.00	
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		\$50.00	
Interest	\$0.00	\$2.68	\$3.00	Interest Jun thru May
LWV NJ Voter Service Reimbursement	\$0.00	\$854.07	\$0.00	Voter Service expenses
From Reserves			\$935.00	
TOTAL	\$0.00	\$1,142.75	\$1,585.00	
EXPENSES				
Insurance	\$0.00	\$100.00	\$100.00	
Board Administration	\$0.00	\$42.65	\$50.00	Zoom Upgrade for Hot Topic
Public Relations:				
-General	\$0.00		\$0.00	
-NJ Handbooks	\$60.00	\$60.00	\$60.00	
Delegates:				
-National	\$0.00			
-State	\$0.00		\$250.00	
-Workshops	\$0.00		\$50.00	
County Convention	\$31.99	\$31.99	\$100.00	Engraving Marie Curtis plaque
County capsule	\$0.00			
LWV NJ Journal Ad	\$0.00		\$250.00	
Voter Service Program	\$0.00	\$854.07	\$100.00	Reimbursement for Zoom, PPE
Fund Raising:	\$0.00	\$29.85	\$100.00	Reimburse for Voter Girl Expenses
Publications	\$0.00		\$100.00	
Sales Tax	\$0.00		\$0.00	
State License Fee	\$0.00	\$30.50	\$25.00	
Education	\$0.00		\$200.00	
To Reserves	\$0.00			
TOTAL	\$91.99	\$1,149.06	\$1,585.00	

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