

September 2020 - Financial Report

League of Women Voters of Anytown

Period: 9/1/2020 to 9/30/2020 (Fiscal Year July 1, 2020 to June 30, 2021)

INCOME	Budget Amount	Last Mo YTD	Current Month	YTD	Budget Balance
Dues	\$2,520.00	\$85.00	\$60.00	\$145.00	(\$2,375.00)
Program/Event Revenue	\$ 2,250.00	\$450.00	\$300.00	\$750.00	(\$1,500.00)
Donations	\$ 871.00				
Interest	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)
Grant Income	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)
TOTAL INCOME	\$ 5,942.00	\$535.00	\$360.00	\$895.00	(\$4,176.00)
DISBURSEMENTS					
PMP - US	\$1,312.00	\$1,312.00	\$0.00	\$1,312.00	\$0.00
PMP - IN	\$615.00	\$615.00	\$0.00	\$615.00	\$0.00
Board Expenses	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Credit Card Fees	\$45.00	\$4.25	\$0.00	\$4.25	\$40.75
Coalitions	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Fund Raising	\$ 100.00	\$0.00	\$37.50	\$37.50	\$62.50
Local Meetings/Programs	\$ 1,100.00	\$230.00	\$120.00	\$350.00	\$ 750.00
State/National Meetings	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Education					
Voter Education	\$300.00	\$90.00	\$45.40	\$135.40	\$164.60
Issue Education	\$100.00	\$0.00	\$32.00	\$32.00	\$68.00
Lobbying					
Direct Lobbying	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Grassroots Lobbying	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations/Membership	\$ 150.00	\$0.00	\$85.00	\$85.00	\$65.00
Voter Service	\$ -				
Voter's Guide	\$250.00	\$0.00	\$124.00	\$124.00	\$126.00
Your Government Officials	\$250.00	\$0.00	\$232.00	\$232.00	\$18.00
Forums	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Rent	\$ 720.00	\$60.00	\$60.00	\$120.00	\$600.00
TOTAL DISBURSEMENTS	\$ 5,942.00	\$2,311.25	\$735.90	\$3,047.15	\$2,894.85

Membership	50
Active	45 including 8 household
50 yr	2
Student	3

ACCOUNT BALANCES

Checking Account

Opening Balance	\$5,704.23
Deposits	\$ 55.00
Withdrawals	\$ 2,360.00
Ending Balance	\$3,399.23

Savings Account

Opening Balance	\$ 4,544.51
Deposits	\$ -
Withdrawals	\$ -
Ending Balance	<u>\$ 4,544.51</u>

Education Fund

Opening Balance	\$323.00
Contributions Deposited	\$ 300.00
Withdrawals	\$ -
Ending Balance	<u>\$ 623.00</u>

Total Assets **\$8,566.74**