

TOWNSHIP OF OCEAN LEAGUE OF WOMEN VOTERS
PROPOSED BUDGET 2020 - 2021

	Treasurer Report 4/21/2020	Prior Year Budget	Proposed Budget 2020 - 2021
INCOME			
Dues	\$2,985.00	\$2,180.00	\$3,100.00
Contributions-Member	\$808.58	\$400.00	\$800.00
-Non Member	\$0.00	\$0.00	
Membership Fund	\$0.00	\$0.00	
Payment In Kind	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	
Publications	\$0.00	\$0.00	
Fight for the Vote Grant	\$650.00	\$825.00	\$225.00
LWVNJ Educational Fund	\$0.00	\$0.00	
Fund Raising-Sale			
Callathon	\$61.80	\$200.00	\$200.00
Voter Service	\$363.00	\$300.00	\$300.00
Socials	\$0.00	\$300.00	\$0.00
Play	\$0.00	\$375.00	\$0.00
Savings Acct Transfers	\$0.00	\$1,443.00	\$2,770.50
Total Income	\$4868.38	\$6023.00	\$7395.50
EXPENSES			
Operational Costs			
Insurance	\$100.00	\$100.00	\$100.00
Postage	\$0.00	\$0.00	
Audit	\$0.00	\$0.00	
P.O. Box	\$118.00	\$106.00	\$118.00
Equipment	\$127.94	\$200.00	\$200.00
Bank Charges		\$0.00	\$0.00
Board Expenses	\$0.00	\$50.00	\$50.00
Cable TV Facts & Issues	\$0.00	\$75.00	\$75.00
State Conven/Council	\$0.00	\$0.00	\$300.00
National Convention	\$0.00	\$400.00	\$0.00
LWVNJ Educational Fund	\$0.00	\$25.00	\$0.00
ILO Convention	\$0.00	\$20.00	\$25.00
Annual Meeting	\$0.00	\$50.00	\$50.00
Conferences/Workshops	\$0.00	\$50.00	\$50.00
County ILO \$1	\$0.00	\$75.00	\$105.00
State PMP	\$1207.50	\$1,253.50	\$1,782.50
National PMP	\$1680.00	\$1,744.00	\$2,480.00
Handbooks	\$210.00	\$200.00	\$210.00
Web Site Maintenance	\$0.00	\$150.00	\$100.00
Voters Service	\$0.00	\$100.00	\$150.00
Sales Tax	\$0.00	\$0.00	\$0.00
Cost of Fund Raising	\$0.00	\$125.00	TBD
Socials	\$175.00	\$0.00	\$0.00
Donations/Intra-league	\$250.00	\$0.00	\$250.00
Promotional Materials	\$94.50	\$100.00	\$100.00
Fight for the Vote Grant	\$181.84	\$100.00	\$650.00
Change of Name Expenses	\$0.00	\$500.00	\$600.00
Transfer to Surplus	\$0.00		
Total Expense	\$4144.78	\$5423.50	\$7395.50

*Note: Payment in Kind expenses will be reported in the appropriate expense category
 ** Note: a fund raising committee will be established with a goal of raising \$2000 net of expenses

Bank Balance as of 4/21/2020	\$4,399.73	
Funds to be deposited	\$122.00	
Total Cash	\$4,521.73	
Outstanding Expenses		
Checks	\$301.86	
Membership Support Fund	\$270.00	
Deferred Dues	\$139	
Fighting for the Vote	\$650	
Total	\$1,360.86	
Available Funds	\$3,160.87	
LWVNJ Educational Fund (LWVSMC)	\$50.00	
LWVNJ Educational Fund (FFtv)	\$375.00	

LWV Rates	Membership	Nat' PMP	State PMP	Total PMP
Members - single rate	55	\$32.00	\$23.00	\$55.00
Members - family rate	15	\$48.00	\$34.50	\$82.50
Total Membership/Assessment	85	\$2,480.00	\$1,782.50	\$4,262.50

Township of Ocean Rates	Membership	OT Dues	Total Dues
Members - single rate	55	\$40.00	\$2,200.00
Members - family rate	15	\$60.00	\$900.00
Total Membership/Assessment	85	\$3,100.00	\$3,100.00

Note: We have 86 members.
 We have 1 50 year member. 50 Year members are exempt from dues
 We have a total of \$139 in prepaid dues for the coming year
 There are some categories of reduced membership rates that have been introduced by LWV but are not used for