

TOWNSHIP OF OCEAN LEAGUE OF WOMEN VOTERS

Treasurer's Report 9/25/2018

	Prior totals Reported	Current Report	YTD Total	Budget 2018 - 2019
INCOME				
Dues	\$1,224.00	\$336.50	\$1,560.50	\$1,526.50
Contributions-Member	\$355.00	\$70.00	\$425.00	\$350.00
-Non Member	\$0.00		\$0.00	\$0.00
Membership Fund	\$45.00	\$20.00	\$65.00	\$0.00
Interest	\$0.00		\$0.00	\$0.00
Publications	\$0.00		\$0.00	\$0.00
Fund Raising-Sale				
Callathon	\$313.00		\$313.00	\$100.00
Voter Service	\$0.00	\$100.00	\$100.00	\$300.00
Socials	\$0.00		\$0.00	\$300.00
Other/Play	\$0.00		\$0.00	\$200.00
Savings Acct Transfers	\$0.00		\$0.00	\$925.00
Total Income	\$1937.00	\$526.50	\$2463.50	\$3701.50
EXPENSES				
Operational Costs				
Insurance	\$0.00		\$0.00	\$100.00
Postage	\$0.00		\$0.00	\$25.50
Audit	\$0.00		\$0.00	\$25.00
P.O. Box	\$0.00		\$0.00	\$96.00
Equipment	\$0.00		\$0.00	\$0.00
Bank Charges	\$0.00		\$0.00	\$0.00
Bd Expenses	\$0.00		\$0.00	\$50.00
Cable TV (Facs & Issues)	\$0.00		\$0.00	\$75.00
State Conven/Council	\$0.00		\$0.00	\$200.00
National Convention	\$0.00		\$0.00	\$0.00
ILO Convention	\$0.00		\$0.00	\$20.00
Annual Meeting	\$37.27		\$37.27	\$0.00
Conferences/Workshops	\$0.00		\$0.00	\$250.00
County ILO \$1	\$0.00		\$0.00	\$75.00
State PMP	\$736.00		\$736.00	\$736.00
National PMP	\$1024.00		\$1,024.00	\$1024.00
Handbooks	\$0.00		\$0.00	\$200.00
Web Site Maintenance	\$0.00		\$0.00	\$75.00
Voters Service	\$0.00		\$0.00	\$100.00
Sales Tax	\$0.00		\$0.00	\$0.00
Cost of Fund Raising	\$35.00		\$35.00	\$0.00
Socials	\$0.00		\$0.00	\$300.00
Donations/Intra-league	\$0.00		\$0.00	\$200.00
Promotional Materials	\$0.00		\$0.00	\$150.00
Transfer to Surplus	\$0.00		\$0.00	
Total Expense	\$1832.27	\$0.00	\$1,832.27	\$3701.50

Bank Balance as of 9/25/2018 **\$4,213.34**

Outstanding Expenses
Checks **\$35.00**

Reserved Funds
Membership Support Fund **\$365.00**

Total **\$400.00**

Available Funds **\$3,813.34**