

**League of Women Voters Township of Ocean
Treasurer Report 1/12/2016**

INCOME	Prior Totals Reported	Current Report	Year to Date	Budget 2015 - 2016
Dues	\$860.00	\$80.00	\$940.00	\$980.00
Contributions				
Members	\$435.00	\$20.00	\$455.00	\$350.00
Non Member	\$0.00		\$0.00	\$0.00
Interest	\$0.00		\$0.00	\$0.00
Publications	\$0.00		\$0.00	\$0.00
Fund Raising-Sale				\$0.00
Callathon	\$76.50		\$76.50	\$50.00
Voter Service	\$350.00		\$350.00	\$100.00
Socials	\$0.00		\$0.00	\$300.00
Other/Play	\$0.00		\$0.00	\$175.00
Savings Acct Transfer	\$0.00		\$0.00	\$867.50
Total Income	\$1,721.50	\$100.00	\$1821.50	\$2822.50
EXPENSES				
Operational Costs				
Insurance	\$0.00	\$100.00	\$100.00	\$100.00
Postage	\$0.00		\$0.00	
Audit	\$0.00		\$0.00	\$25.00
P.O.Box	\$0.00		\$0.00	\$80.00
Equipment	\$0.00		\$0.00	\$0.00
Bank Charges	\$0.00		\$0.00	\$0.00
Bd Exp/Position Support	\$0.00		\$0.00	\$50.00
Cable TV	\$0.00		\$0.00	\$75.00
State Conven/Council	\$0.00		\$0.00	\$0.00
National Convention	\$0.00		\$0.00	\$400.00
ILO Convention	\$0.00		\$0.00	\$0.00
Annual Meeting	\$0.00		\$0.00	\$0.00
Conf/Workshops	\$0.00	\$40.00	\$40.00	\$75.00
County ILO \$1	\$75.00		\$75.00	\$75.00
State PMP	\$224.24		\$224.24	\$563.50
National PMP	\$156.00	\$312.00	\$468.00	\$784.00
Handbooks	\$0.00		\$0.00	\$120.00
Web Site Maintenance	\$20.40		\$20.40	\$75.00
Voters Service	\$61.34		\$61.34	\$100.00
Sales Tax	\$0.00		\$0.00	\$0.00
Cost of Fund Raising	\$0.00		\$0.00	\$0.00
Socials	\$0.00		\$0.00	\$300.00
Donations	\$0.00		\$0.00	\$0.00
Promotional Materials	\$183.45		\$183.45	\$0.00
Total Expense	\$720.43	\$452.00	\$1172.43	\$2822.50

Bank Balance as of 1/12/2016	\$4,618.03
Outstanding Liabilities	
Checks	
Insurance	\$100.00
National Dues	\$312.00
Deferred Dues	\$380.00
Total Outstanding Liabilities	\$792.00
Available Funds	\$3,826.03

NOTES: Final membership count 26 plus 2 national members. National database to be updated