

**League of Women Voters Township of Ocean**  
**2/29/16**

<b>INCOME</b>	<b>Prior Totals Reported</b>	<b>Current Report</b>	<b>Year to Date</b>	<b>Budget 2015 - 2016</b>
<b>Dues</b>	\$940.00		\$940.00	\$980.00
<b>Contributions</b>				
Members	\$455.00		\$455.00	\$350.00
Non Member	\$0.00		\$0.00	\$0.00
<b>Interest</b>	\$0.00		\$0.00	\$0.00
<b>Publications</b>	\$0.00		\$0.00	\$0.00
<b>Fund Raising-Sale</b>				\$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
<b>Savings Acct Transfer</b>	\$0.00		<b>\$0.00</b>	<b>\$867.50</b>
<b>Total Income</b>	<b>\$1,721.50</b>	<b>\$0.00</b>	<b>\$1821.50</b>	<b>\$2822.50</b>
<b>EXPENSES</b>				
<b>Operational Costs</b>				
Insurance	\$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	\$40.00		\$40.00	\$75.00
County ILO \$1	\$75.00		\$75.00	\$75.00
State PMP	\$224.24	\$224.24	\$448.48	\$563.50
National PMP	\$468.00	\$156.00	\$624.00	\$784.00
Handbooks	\$0.00	\$165.00	\$165.00	\$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
<b>Total Expense</b>	<b>\$1172.43</b>	<b>\$545.24</b>	<b>\$1717.67</b>	<b>\$2822.50</b>

<b>Bank Balance as of 1/12/2016</b>	<b>\$3,825.79</b>
<b>Outstanding Liabilities</b>	
<b>Checks</b>	
Handbooks	\$165.00
<b>Total Outstanding Liabilities</b>	<b>\$165.00</b>
<b>Available Funds</b>	<b>\$3,660.79</b>

**Note: PMP fully paid for fiscal year ending 6/30/2016**