

**League of Women Voters Township of Ocean
Treasurer Report 6/14/2015**

INCOME	Prior Totals Reported	Current Report	Year to Date
Dues	\$820.00	\$0.00	\$820.00
Contributions			
Members	\$345.00	\$0.00	\$345.00
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			
Callathon	\$51.50	\$0.00	\$51.50
Voter Service	\$294.17	\$100.00	\$394.17
Socials	\$0.00	\$0.00	\$0.00
Other/Play	\$207.00	\$167.00	\$374.00
Savings Acct Transfer			\$509.66
Total Income	\$1717.67	\$267.00	\$2494.33
EXPENSES			
Operational Costs			
Insurance	\$0.00	100.00	\$100.00
Postage	\$0.00	0.00	\$0.00
Audit	\$0.00	0.00	\$0.00
P.O.Box	\$80.00	\$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	\$0.00
Cable TV	\$55.62	\$0.00	\$55.62
State Conven/Council	\$250.00	\$0.00	\$250.00
Natl Convention	\$0.00		\$0.00
ILO Convention	\$0.00		\$0.00
Annual Meeting	\$0.00		\$0.00
Conf/Workshops	\$80.00		\$80.00
County ILO \$1	\$75.00		\$75.00
State PMP	\$471.52	\$0.00	\$471.52
National PMP	\$717.50	\$0.00	\$717.50
Handbooks	\$240.00	\$0.00	\$240.00
Web Site Maintenance	\$58.44		\$58.44
Voters Service	\$166.25	\$0.00	\$166.25
Sales Tax	\$0.00		\$0.00
Cost of Fund Raising	\$0.00		\$0.00
Socials	\$0.00		\$0.00
Donations	\$200.00	\$0.00	\$200.00
Total Expense	\$2394.33	\$100.00	\$2494.33

Bank Balance as of 4/28/2015	\$4,841.76
Bank Balance as of 6/14/2015	\$3,657.01
Outstanding Checks	\$100.00
Outstanding Liabilities	\$0.00
Available Funds	\$3,557.01

* Under discussion with Pat Thompson

Budget 2014 - 2015	
	\$820.00
	\$350.00
	\$50.00
	\$100.00
	\$300.00
	\$175.00
	\$672.00
	\$2467.00
	\$100.00
	\$30.00
	\$80.00
	\$50.00
	\$75.00
	\$250.00
	\$0.00
	\$0.00
	\$0.00
	\$75.00
	\$75.00
	\$475.00 *
	\$667.00 *
	\$125.00
	\$60.00
	\$100.00
	\$5.00
	\$300.00
	\$2467.00