LEAGUE OF WOMEN VOTERS OF LEHIGH COUNTY - TREASURER'S REPORT AS OF APRIL 30, 2021

ANNUAL MEETING - APRIL 30, 2021		
ANNOAL FILLTING AT ML 30, 2021		
INCOME	BUDGET FY 20-21	ACTUAL YEAR TO DATE
A. Dues	\$4,375.00	\$5,110.00
B. Contributions		
1. MEMBERS/DONORS- LWVEF	\$730.00	\$1,665.00
2. CORPORATIONS - LWVEF	\$450.00	\$300.00
3. MEMBERS/DONORS -LWVLC	\$185.00	\$148.90
C. IN-KIND		
1. MEMBERS	\$100.00	\$80.60
2. PRINTING OF VOTERS GUIDE	\$750.00	\$0.00
D. PUBLICATIONS & PROGRAMS		
1. HOW TO RUN FOR OFFICE WORKSHOP	\$1,000.00	\$1,952.55
2. GOVERNMENT DIRECTORY	\$1,000.00	\$0.00
3. LUNCHEON/RENTAL - ED FUND	\$800.00	\$0.00
4. OTHER (e.g., LUNCH KITTY)	\$300.00	\$0.00
5. VOTE 411 - ED FUND		\$0.00
E. OTHERS		
1. SPECIAL FUNDRAISING PROJECTS	\$0.00	\$0.00
2. ANNUAL MEETING	\$0.00	\$0.00
3. BULLETIN ADS	\$50.00	\$0.00
4. CD INTEREST	\$10.00	\$10.69
5. MISCELLANEOUS	\$500.00	\$15.89
F. RESERVES		
TOTAL INCOME	\$10,250.00	\$9,283.63

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EXPENSES	BUDGET	ACTUAL
	FY 20-21	YEAR TO DATE
A. OPERATING COSTS		
1. LIABILITY INSURANCE	\$225.00	\$208.00
2. P.O. BOX	\$100.00	\$106.00
3. PA SALES & USE TAX	\$100.00	\$100.00
4. MISCELLANEOUS	\$50.00	\$50.00
4. MISCELLANEOUS	\$50.00	\$30.00
B. BOARD & ADMIN. COMMITTEES		
1. OFFICERS & BOARD (Zoom, etc.)	\$50.00	\$179.30
2. ADMINISTRATIVE COMMITTEES		
a. Finance	\$150.00	\$0.00
b. Membership	\$150.00	\$256.95
c. Public Relations	\$100.00	\$0.00
C. DELEGATES, TRAVEL, AFFILIATES		
1. LWV US/PA CONVENTION/COUNCIL	\$500.00	\$59.98
2. WORKSHOPS, OTHER MEETINGS & TRAVEL EXP	\$50.00	\$0.00
3. ANNUAL MEETING	\$100.00	\$0.00
3. ANNOTE WELLTING	Ψ100.00	ψ0.00
D. ASSESSMENTS		_
1. LWVUS PMP	\$2,000.00	\$0.00
2. LWVPA PMP	\$1,250.00	\$1,230.00
E. BULLETIN - VOTER		
1. SUPPLIES & DUPLICATING	\$200.00	\$128.45
2. POSTAGE	\$200.00	\$104.50
2/1 0011102	72000	7201.00
F. EDUCATIONAL ACTIVITIES		
1. PUBLICATIONS	\$25.00	\$0.00
2. PROGRAM COMMITTEES	\$25.00	\$0.00
3. VOTERS SERVICE	, = 3,333	7
a. Voters Guide (Postage & Printing)	\$1,000.00	\$0.00
b. Vote 411	Ţ _ ,0 0 0 0 0 0	\$300.00
c. Candidates Night	\$50.00	\$0.00
d. Citizen Education (Zoom-HTL, etc.)	\$1,000.00	\$267.05
e. Government Directory	\$1,000.00	\$1,136.12
4. HOW TO RUN FOR OFFICE WORKSHOP	\$1,000.00	\$2,003.23
5. CITIZENS INFORMATION TELEPHONE	\$800.00	\$714.21
6. WEBSITE/HOMEPAGE	\$225.00	\$179.88
7. MISCELLANEOUS	\$0.00	\$0.00
G. POSITION SUPPORT		
1. LEGISLATIVE ACTION	\$0.00	\$0.00
H. RESERVES	Φ 0.00	Φ0.00
II. RESERVES		
TOTAL EXPENSES	\$10,250.00	\$6,923.67

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