

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

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	\$0.00	\$0.00
4. MISCELLANEOUS	\$50.00	\$50.00
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
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
F. EDUCATIONAL ACTIVITIES		
1. PUBLICATIONS	\$25.00	\$0.00
2. PROGRAM COMMITTEES	\$25.00	\$0.00
3. VOTERS SERVICE		
a. Voters Guide (Postage & Printing)	\$1,000.00	\$0.00
b. Vote 411		\$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		
TOTAL EXPENSES	\$10,250.00	\$6,923.67

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