

**LEAGUE OF WOMEN VOTERS OF LEHIGH COUNTY - TREASURER'S REPORT  
AS OF April 30, 2022**

<b>Annual Meeting as of April 30, 2022</b>		
<b>INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>FY 21-22</b>	<b>YEAR TO DATE</b>
<b>A. Dues</b>	\$5,000.00	\$5,193.08
<b>B. Contributions</b>		
1. MEMBERS/DONORS- LWVEF	\$1,000.00	\$1,475.00
2. CORPORATIONS - LWVEF	\$300.00	\$300.00
3. MEMBERS/DONORS -LWVLC	\$150.00	\$684.60
<b>C. IN-KIND</b>		
1. MEMBERS	\$150.00	\$239.56
2. PRINTING OF VOTERS GUIDE	\$750.00	\$0.00
<b>D. PUBLICATIONS &amp; PROGRAMS</b>		
1. HOW TO RUN FOR OFFICE WORKSHOP	\$0.00	\$0.00
2. GOVERNMENT DIRECTORY	\$1,000.00	\$0.00
3. LUNCHEON/RENTAL - ED FUND	\$400.00	\$0.00
4. OTHER (e.g., LUNCH KITTY)	\$100.00	\$183.68
5. VOTE 411 - ED FUND	\$0.00	\$0.00
<b>E. OTHERS</b>		
1. SPECIAL FUNDRAISING PROJECTS	\$0.00	\$0.00
2. ANNUAL MEETING	\$0.00	\$0.00
3. BULLETIN ADS	\$0.00	\$0.00
4. CD INTEREST	\$12.00	\$6.78
5. GRANTS		\$501.00
6. MISCELLANEOUS - Coloring Book Donations	\$250.00	\$240.00
<b>F. RESERVES</b>		
<b>TOTAL INCOME</b>	<b>\$9,112.00</b>	<b>\$8,823.70</b>

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<b>EXPENSES</b>	<b>BUDGET</b>	<b>ACTUAL</b>
	<b>FY 21-22</b>	<b>YEAR TO DATE</b>
<b>A. OPERATING COSTS</b>		
1. LIABILITY INSURANCE	\$225.00	\$278.69
2. P.O. BOX	\$110.00	\$83.00
3. PA SALES & USE TAX	\$0.00	\$0.00
4. MISCELLANEOUS	\$50.00	\$25.00
<b>B. BOARD &amp; ADMIN. COMMITTEES</b>		
1. OFFICERS & BOARD (Zoom, etc.)	\$50.00	\$431.00
2. ADMINISTRATIVE COMMITTEES		
a. Finance	\$50.00	\$115.20
b. Membership	\$200.00	\$334.42
c. Public Relations	\$50.00	\$28.47
<b>C. DELEGATES, TRAVEL, AFFILIATES</b>		
1. LWV US/PA CONVENTION/COUNCIL	\$500.00	\$0.00
2. WORKSHOPS, OTHER MEETINGS & TRAVEL	\$50.00	\$0.00
3. ANNUAL MEETING	\$50.00	\$0.00
<b>D. ASSESSMENTS</b>		
1. LWVUS PMP	\$2,260.00	\$1,128.00
2. LWVPA PMP	\$1,340.00	\$1,340.00
<b>E. BULLETIN - VOTER</b>		
1. SUPPLIES & DUPLICATING	\$150.00	\$112.25
2. POSTAGE	\$100.00	\$87.30
<b>F. EDUCATIONAL ACTIVITIES</b>		
1. PUBLICATIONS	\$25.00	\$0.00
2. PROGRAM COMMITTEES	\$25.00	\$200.00
3. VOTERS SERVICE		
a. Voters Guide (Postage & Printing)	\$900.00	\$24.00
b. Vote 411	\$0.00	\$0.00
c. Candidates Night	\$50.00	\$0.00
d. Citizen Education (Zoom-HTL, etc.)	\$500.00	\$535.50
e. Government Directory	\$1,000.00	\$0.00
4. HOW TO RUN FOR OFFICE WORKSHOP	\$0.00	\$0.00
5. CITIZENS INFORMATION TELEPHONE	\$800.00	\$632.29
6. WEBSITE	\$300.00	\$287.76
7. MISCELLANEOUS	\$0.00	\$210.28
<b>G. POSITION SUPPORT</b>		
1. LEGISLATIVE ACTION	\$0.00	\$0.00
<b>H. RESERVES</b>		
<b>TOTAL EXPENSES</b>	<b>\$9,112.00</b>	<b>\$5,853.16</b>

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