

LEAGUE OF WOMEN VOTERS OF STANISLAUS COUNTY
 2009-2010 ANNUAL FISCAL REPORT
 Submitted by Michele McNeil, Treasurer

	ACTUAL	BUDGET	DIFFERENCE	EXPLANATION
Beginning Balance (Assets)**	14,701.00			Checking acct, CDs, Ed Fund)
INCOME:				
Dues 2009-2010	7,090.00	7,260.00	-170.00	Membership
Dues 2010-2011	1,530.00		1,530.00	Membership
Finance Drive - General Fund	3,905.00	4,300.00	-395.00	
Finance Drive - Education Fund	2,950.00	3,000.00	-50.00	
Other Donations	1,511.66	0.00	1,511.66	outside of Finance Drive
Interest Income	56.13	120.00	-63.87	from CDs
Voter Service Income	550.00	100.00	450.00	CSU Stanislaus elections
TOTAL INCOME	17,592.79	14,780.00	2,812.79	
EXPENSES:				
Dues Expenses:				
State PMP	2,695.00	2,795.00	-100.00	10% reimbursed from Ed Fund
National PMP	3,562.00	3,533.00	29.00	50% reimbursed from Ed Fund
Total Dues Expenses	6,257.00	6,328.00	-71.00	
Membership Expenses:				
Action	15.70	50.00	-34.30	
Board Tools	0.00	50.00	-50.00	
Child Care	0.00	50.00	-50.00	
Co-Sponsor an Event	0.00	50.00	-50.00	
Convention	1,082.70	1,500.00	-417.30	
Finance Drive	531.58	400.00	131.58	Printing and postage
Meetings: Annual	-138.84	600.00	-738.84	made money on brunch
Holiday Fling	89.07	100.00	-10.93	
Spring Membership	0.00	300.00	-300.00	
Postage	107.73	0.00	107.73	
Publications	0.00	350.00	-350.00	
Supplies	174.27	200.00	-25.73	stationery
Workshops	46.95	50.00	-3.05	Printing + student registration
Total Membership Expenses	1,909.16	3,700.00	-1790.84	
Office Expenses:				
General Postage	124.34	400.00	-275.66	except for membership mailings
Insurance	412.00	425.00	-13.00	
Lunch & Learn	322.67	100.00	222.67	100% reimbursed from Ed Fund
Rent	2,400.00	2,400.00	0.00	
Supplies	237.97	300.00	-62.03	
Telephone	338.81	300.00	38.81	
Voter Newsletter	1,551.05	1,800	-248.95	Printing and postage
Website	160.00	160.00	0.00	
Other Office Expenses	20.00	0.00	20.00	
Total Office Expenses	5,566.84	5,885.00	-318.16	45% reimbursed from Ed Fund
Voter Services Expenses:				
Candidate Forums	35.16	200.00	-164.84	
Public Relations	0.00	100.00	-100.00	
Publications	0.00	200.00	-200.00	
Total Voter Serv. Expenses	35.16	500.00	-464.84	
TOTAL EXPENSES	13,768.16	16,413.00	-2,644.84	
INCOME LESS EXPENSES	3,824.63	-1,633.00	5,457.63	
ASSETS				
Checking Account	4,564.56			
Education Fund Account	3,845.33			\$2,349.95 reimbursement PENDING
Reserves (CDs) - Unrestricted	4,143.30			
Reserves (CDs) - Restricted	6,500.00			
TOTAL ASSETS	19,053.19	14,701.00	4,352.19	