

	Proposed 2010-11	Proposed 2011-12	Difference	Explanation
Estimated Beginning Balance:	0			(Assets at the beginning of each year)
Income:				
Dues	7155	6675	-480	23 family@ \$90, 76 indiv.@ \$60, 3 student @ \$15
Finance Drive	3700	3500	-200	(unrestricted)
Fin Drive Desig. Education	3000	3100	100	(tax deductible)
Interest Income	20	20	0	
Miscellaneous	0	0	0	
Voter Service Income	0	0	0	
Total Income	13875	13295	-580	
Expenses:				
Office Expenses:				
Equipment	0	0	0	(No Request made)
General Postage	400	250	-150	(PO Box, board mailings, permit)
Insurance	425	325	-100	(general liability thru LWVC)
Rent	2400	2400	0	(\$200/mo)
Supplies	300	300	0	(stationary, envelopes)
Telephone	325	325	0	
Voter Newsletter	1200	800	-400	(more electronic)
Website	160	160	0	(LWVC yearly rate)
Total Office Expenses	5210	4560	-650	(45% can be reimbursed from Ed Fund)
Dues Expenses:				
State PMP	2630	2576	-54	23 Family @ \$34.50, 76 Indiv. \$23, 3 student @ \$11.50
National PMP	3470	3360	-110	23 Family @45, 76 Indiv. @ 30, 3 student @ 15
Total Dues Expenses	6100	5902	-164	
Membership Expenses:				
Action	50	50	0	
Publications	200	150	-50	(directory, pubs)
Board Tools	50	0	-50	
Child Care	50	0	-50	(reimburse moms so they can do LWVSV stuff)
Convention	1000	1200	200	(1 delegate to LWVUS convention)
Finance Drive	500	600	100	(postage & printing)
Supplies	250	300	50	
Postage		60	60	
Organizational memberships		20	20	(SCCW)
Meetings	300		-300	(see below)
Annual Meeting	300	200	-100	(net cost includes Annual Report)
Lunch and Learn		150	150	(moved from Voter Service)
Co-sponsor an Event	50	50	0	
Other Meetings/Events		150	150	(\$75 Holiday Fling)
Workshops	200	75	-125	
Total Membership Expenses	2950	3005	-245	
Voter Service Expenses:				
Candidate Forums	200	1000	800	
Lunch and Learn	200	0	-200	(moved to membership)
Public Relations	100	0	-100	
Publications	250	0	-250	
Smart Voter - State charge	0	0	0	
Total Voter Service Expenses	750	1000	250	(100% can be reimbursed from Ed Fund)
Total Expenses	15010	14467	-809	
Income less expenses	-1135	-1172		
Restricted Reserve (do not use)	6500	6500		
Assets EOY 2009-2010	19,053.19			
Assets 3/8/10	18,202			
Estimated beg. Balance 7/1/11	18,000			