

# League of Women Voters of Stanislaus County

## FINAL BUDGET REPORT 2010-2011

July 1, 2010-June 30, 2011

	Budget 2010-2011	Actual 2010-2011	Difference	Explanation
<b>Estimated Beginning Balance:</b>	0			(Assets at the beginning of each year)
<b>Income:</b>				
Dues	7155	7522		
Finance Drive	3700	3525	-175	(unrestricted)
Fin Drive Desig. Education	3000	3350	350	(tax deductible)
Interest Income	20	9		
Miscellaneous		1128		overpayment of insurance
Misc Donations		275		
Voter Service Income	0	0	0	
<b>Total Income</b>	<b>13875</b>	<b>15809</b>	<b>175</b>	
<b>Expenses:</b>				
Office Expenses:				
Equipment	0	0	0	(No Request made)
General Postage	400	154	-248	(PO Box, board mailings, permit)
Insurance	425	296	-129	(general liability thru LWVC)
Rent	2400	2400	0	(\$200/mo)
Supplies	300	509	209	(resupply stationery, envelopes)
Telephone	325	350	25	
Voter Newsletter	1200	625	-575	(more electronic)
Website	160	160	0	(LWVC yearly rate)
Bank Charge		20	20	(print checks)
<b>Total Office Expenses</b>	<b>5210</b>	<b>4514</b>	<b>-696</b>	<b>(45% can be reimbursed from Ed Fund)</b>
Dues Expenses:				
State PMP	2630	2749	119	
National PMP	3470	3549	79	
<b>Total Dues Expenses</b>	<b>6100</b>	<b>6298</b>	<b>198</b>	
Membership Expenses:				
Action	50	25	-25	
Publications	200	88	-112	(directory, pubs)
Board Tools	50	130	80	(repair computer, printer)
Child Care	50	0	-50	(reimburse moms so they can do lwv stuff)
Convention	1000	615	-385	(1 delegate to LWVUS convention)
Finance Drive	500	330	-170	(postage & printing)
Supplies	250	0	-250	(all supplies under officethis year, no member packets)
Postage		155	155	(split with office)
Organizational memberships		20	20	(SCCW)
Meetings	300	30	-270	(Holiday Fling)
Annual Meeting	300	80	-220	(Annual meeting printing billed under Publications)
Lunch and Learn	200	77	70	(moved from Voter Service)
Co-sponsor an Event	50	0	-50	
Other Meetings/Events		0	0	(moved)
Workshops	200	0	-200	
<b>Total Membership Expenses</b>	<b>3150</b>	<b>1550</b>	<b>-1409</b>	
Voter Service Expenses:				
Candidate Forums	200	342	142	( paid for videos)
Lunch and Learn	0	0	0	(moved to membership)
Public Relations	100	0	-100	
Publications	250	0	-250	
Smart Voter - State charge	0	0	0	
<b>Total Voter Service Expenses</b>	<b>550</b>	<b>342</b>	<b>-208</b>	<b>(100% can be reimbursed from Ed Fund)</b>
<b>Total Expenses</b>	<b>15010</b>	<b>12704</b>	<b>-2115</b>	
<b>Income less expenses</b>	<b>-1135</b>	<b>3105</b>	<b>-1940</b>	
<b>Restricted Reserve (do not use)</b>	<b>6500</b>	<b>6500</b>		
<b>Assets EOY 2009-2010</b>	<b>20,545.57</b>			
<b>Checking</b>	<b>7,864</b>			
<b>LWVED National</b>	<b>1,992</b>			
<b>Savings</b>	<b>10690.05</b>			(Includes \$6500 restricted funds, not available)