

GENERAL FUND INCOME AND EXPENSES - FY 2016-2017
7/1/2016 THROUGH 6/30/2017

Category Description	Year-End Actuals	2016-2017 Budget	Difference
INCOME			
Dues	4,510	5,220	(710)
Circle of Support, Friends of the League, other Donations	1,211	1,500	(289)
Susan B. Anthony Dinner	950	0	950
Annual Meeting	1,890	1,200	690
LWVC Insurance Refund	271	0	271
Ed Fund Grant	2,891	2,961	(70)
TOTAL INCOME	11,723	10,881	842
EXPENSES			
Administration and Communications			
Rent	600	600	--
Website Fee	320	160	(160)
Mailbox Fee	170	164	(6)
Secretary of State Info Filing Fee	20	20	--
Insurance Premium to LWVC	0	207	207
Supplies: Checks, Fundraising supplies	118	350	232
Postage	299	500	201
Printing	1,151	700	(451)
Professional Services - Publication Layout	200	600	400
TOTAL Administration and Communications	2,878	3,301	423
Meetings and Events			
Educational Forums	0	500	500
Equipment (Lectern)	57	0	(57)
Susan B. Anthony reservations and raffle basket	1,068	0	(1,068)
Annual Meeting	1,653	945	(708)
Awards (Helen Pearson Award)	41	30	(11)
2017 LWVC Convention	1,185	800	(385)
TOTAL Meetings and Events	4,004	2,275	(1,729)
Membership			
Membership (SJCCSW)	50	50	--
National PMP	2,000	1,856	(144)
State PMP	1,949	1,624	(325)
TOTAL Membership	3,999	3,530	(469)
Voter Service			
Publications (Easy Voter, Pros and Cons) including photocopies	605	475	(130)
Voter's Edge California	100	100	--
Candidate Forum Facilities Rental	0	500	500
Professional Services - Videotaping	0	700	700
TOTAL Voter Service	705	1,775	1,070
TOTAL EXPENSES	11,586	10,881	(705)
NET INCOME	137		

* Ed Fund Grant amount based on allowable 45% of Administration and Communications (\$1295), 50% of LWVUS PMPs (\$1000), 25% of LWVC PMPs (\$487), and 100% of Voter Service (\$705).

6/30/17 Ed Fund balance: \$9,562, including \$1,404 restricted to Kothe Memorial Fund; General Fund balance: \$9,037

SAN JOAQUIN COUNTY LEAGUE FUND (ED FUND)
INCOME AND EXPENSES - FY 2016-2017
7/1/2016 THROUGH 6/30/2017

INCOME	
Circle of Support donations	1,654
Sylvia Kothe Memorial Scholarship Fund donations	814
Other donations	428
Interest	6
TOTAL INCOME	2,902
EXPENSES	
Grant to San Joaquin Delta College for Sylvia Kothe Memorial Scholarship	1,000
Grant to LWVSJC General Fund	2,891
TOTAL EXPENSES	3,891
OVERALL TOTAL	-989

NET WORTH - 6/30/2017

ASSETS	
Bank of Stockton account, unrestricted	8,158
Bank of Stockton account, restricted (Sylvia Kothe Memorial Scholarship Fund)	1,404
TOTAL ASSETS	9,562
LIABILITIES	0
OVERALL NET WORTH	9,562

These financial reports were prepared, without an audit, from the books and records of the League of Women Voters of San Joaquin County and the San Joaquin County League Fund.

Jane Wagner-Tyack, Treasurer