

League of Women Voters of Norman
2020-2021 Budget Draft 3
July 1, 2020 – June 30, 2021

General Fund

	Budgeted 7/1/19 – 6/30/20	YTD Projected June 30, 2020	Proposed Budget 7/1/20 – 6/30/21
Income			
<i>Who's Who</i> Printing Sponsor	\$ 0	300.00	0
Member Donations	350.00	325.00	350.00
Member Dues	3,400.00	2,890.00	3,600.00
LWVUS Grant - Redistricting	0	500.00	0
Total Income	\$ 3,750.00	\$ 4,015.00	\$ 3,950.00
Expenses			
State Per Member Paym't (PMP) Ind'l -\$15; Add'l - 7.5; Stu. - 2.00; Life - 0	\$ 865.00	\$ 712.50	948.00
National Per Member Paym't (PMP) \$32; Add'l 16; Stu. - 0; Honorary - 0	1,835.00	1,520.00	1,882.00
PayPal Fee (at \$2.04 per Indiv'l member; household \$2.33)	50.00	50.42	60.00
State/National Conventions & State Council	50.00	0	50.00
Workshops, Training, Travel	65.00	0	50.00
<i>MyLO Web Host</i>	400.00	400.00	400.00
Supplies, Postage, & Copies	100.00	117.76	130.00
Who's Who Printing (Paid sponsorship) - Designated	0	53.29	246.71
LWVUS Grant – Redistricting (Designated)	0	0	500.00
Post Office Box Rental	70.00	80.00	80.00
Membership Brochures	215.00	213.12	0
Meeting Room Rental	100.00	100.00	100.00
Total Expenses	\$ 3,750.00	\$ 3,247.09	\$ 4,446.71
Total Income Minus Expenses	0	767.91	(496.71)
Donor Designated Funds - Who's Who Printing	0	(246.71)	246.71
Designated Funds - LWVUS Grant Redistricting	0	(500.00)	500.00
Net	\$ 0	\$ 21.20	\$ 250.00
Carried Forward	3,478.99	\$ 3,521.39	\$ 3,521.39
Balance – Total Operating Funds	\$ 3,478.99	\$ 3,521.39	\$ 3,771.39
Balance Including Designated Funds	-----	\$ 4,246.90	-----

Citizens Education Fund

Income	Feb. – Apr. 2020	YTD June 2020	Budgeted FY 2020-2021
Donations	\$ 0	\$ 50.00	\$ 100.00
Total Income	\$ 0	\$ 50.00	\$ 100.00

Expenses

Who's Who Brochures	\$ 0	\$ 195.75	\$ 0
Citizen Education	0	0	100.00
Voter Service	0	0	200.00
Total Expenses	\$ 0	\$ 195.75	\$ 300.00

Income/Expenses	\$ 0	\$ - 145.75	\$ - 200.00
Carried Forward	1,442.46	<u>1,588.21</u>	<u>1,442.46</u>
Balance	\$1,442.46	\$ 1,442.46	\$ 1,242.46

CD – Matures 11/8/2021

Carried Forward	Income/Interest	Balance
\$1,548.74	\$48.90 - Due at maturity Nov. 8, 2021 @ .0157	\$1,596.64

Current Fund Balances

Operating Fund as of 6-30-20	\$ 4,246.90
Education Fund	\$ 1,442.46
Certificate of Deposit	\$ 1,548.74 (at maturity \$1,596.64, Nov. 8, 2021)

Joyce Collard, Treasurer