

## BUDGET FOR FISCAL YEAR 2018-2019

Category Description	2018-2019 Actual	2017-2018 Budget	2018-2019 Budget	Comments
<b>REVENUE</b>	*	*	*	*
<b>Collected Dues</b>	6,130.00	6,700.00	<b>6,100.00</b>	Based on current membership (Approx 102)
<b>Unrestricted Donations</b>	*	*	*	*
Member Donations	1,651.00	1,000.00	<b>1,000.00</b>	Need Active Fund Raising
NM/Business Donations	1,700.00	50.00	<b>50.00</b>	Local Business Donations
<b>Restricted Donations</b>	*	*	*	*
In-Kind Donations	*	*	<b>50.00</b>	Supplies Donated by Members
<b>Fundraising Activities</b>	*	*	*	*
Election Services	*	70.00	<b>70.00</b>	Poll Workers
Home Owner Assoc. Elections	1,012.00	1,000.00	<b>500.00</b>	Home Owners Association Elections
Voter Registration Affidavits	2,592.50	1,000.00	<b>1,000.00</b>	Funds expected from Registrar of Voter
Voter Information Book	*	*	<b>5,000.00</b>	Profit from Candidate Information Books Published in Election Years
<b>Other Income</b>	*	*	<b>50.00</b>	Miscellaneous Revenues
<b>Interest</b>	287.77	50.00	<b>350.00</b>	Earnings on CD Account with Fremont Bank
<b>Reserves</b>	*	7,475.00	<b>5,730.00</b>	Amount needed to break even
<b>TOTAL REVENUES</b>	13,408.27	17,345.00	<b>19,900.00</b>	
<b>EXPENSES</b>	*	*	*	*
<b>Operating Costs</b>	*	*	*	*
Office Rent	1,025.00	760.00	<b>1,000.00</b>	Our Share of Estimated Costs for Running the Office
Office Supplies & Equipment	32.76	50.00	<b>50.00</b>	For our League Office
P.O. Box Rent	136.00	135.00	<b>135.00</b>	P.O. Box Rental Fee
Telephone/Internet	837.55	900.00	<b>900.00</b>	For Office, Answering Service, and Internet
Taxes & Fees	20.00	20.00	<b>20.00</b>	California SOS - SI-100 filing fee
Insurance	59.00	300.00	<b>300.00</b>	Liability Insurance offered through state league
Website Services	394.56	300.00	<b>600.00</b>	Web-site Hosting, Domain Registration, and Gmail
Bank Charges	*	50.00	<b>50.00</b>	New Checkbook and other fees
Paypal Fees	82.15	50.00	<b>75.00</b>	Payments to PayPal for processing credit card payments
President	*	50.00	<b>50.00</b>	Expenses that the President may incur
Board Expenses	*	100.00	<b>100.00</b>	Includes print costs for Board, Observers, and Annual Retreat
Membership Committee	50.00	200.00	<b>200.00</b>	Membership Outreach/Membership Renewal
Membership Brochure	163.87	300.00	<b>175.00</b>	Printing Expenses
Membership Directory	260.76	250.00	<b>275.00</b>	Handbook & Postage

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<b>Conventions &amp; Workshops</b>	*	*	*	*
Conventions	2,940.70	3,000.00	<b>3,000.00</b>	Even Years are National, Odd Years are State
Workshops	*	150.00	<b>150.00</b>	Costs for members to attend meetings not in Tri-City Area
<b>League Financial Support (PMP)</b>	*	*	*	*
PMP - National	3,168.00	3,100.00	<b>3,100.00</b>	Per Member Fee \$32.00, Household \$16.00
PMP - State	2,772.00	2,800.00	<b>2,800.00</b>	Per Member Fee \$28.00, Household \$14.00
PMP - LWVBA	99.00	110.00	<b>150.00</b>	Per Member Fee \$1.50
Supported Memberships	*	120.00	<b>100.00</b>	Scholarships, Free Renewals from Drawing at Annual Meeting, other free memberships granted by the Board.
<b>Meetings</b>	*	*	*	*
Meeting-Hospitality	*	200.00	<b>200.00</b>	Coffee, Food, Beverages, Etc.)
Annual Membership Meeting	170.97	400.00	<b>400.00</b>	Printing of Meeting Handouts, Speaker's Breakfast, Printing and Postage for the Call to Annual Meeting
Meetings-Facilities	100.00	200.00	<b>200.00</b>	Room Charges for Meetings and/or Donations
<b>Voter &amp; Committees</b>	*	*	*	*
Voter Newsletter	109.53	350.00	<b>200.00</b>	Expenses to publish quarterly issues of the Voter, including postage
Program Committees	*	50.00	<b>50.00</b>	Studies (Energy, Local, Etc.)
Ed Committee	*	50.00	<b>50.00</b>	Various Studies
Action Committee	*	50.00	<b>50.00</b>	Advocacy and Outreach
Publicity	*	100.00	<b>100.00</b>	Flyers, Tri-City Voice
<b>Voter's Edge &amp; Voter Service</b>	*	*	*	*
Voters Edge	800.00	800.00	<b>800.00</b>	Voters Edge Donation
Voter Service - Misc.	*	400.00	<b>400.00</b>	Local Pros & Cons, Easy Voter Guide
Voter Service Forums	*	2,000.00	<b>3,200.00</b>	Candidate forums, Room Charges, Projects, etc.
<b>Other Expenses</b>	40.00	*	<b>1,000.00</b>	Expenses that May Occur Occasionally (New Furniture \$1,000 max)
<b>Lobbying Activities</b>	*	*	<b>20.00</b>	Estimated
<b>TOTAL EXPENSES</b>	13,261.85	17,345.00	<b>19,900.00</b>	