

**League of Women Voters of San Joaquin County**  
**Balance Sheet**  
**As of June 30, 2021**

	General Fund 501(c) 4	Education Fund 501(c) 3	Total
<b>ASSETS</b>			
Bank of Stockton- General	\$ 16,173		
Bank of Stockton- Ed Fund		\$ 17,694	
	\$ 16,173	\$ 17,694	\$ 33,867
<b>EQUITY</b>			
Beginning Balance	\$ 14,340	\$ 16,637	\$ 30,977
Net Income	\$ 1,833	\$ 1,057	\$ 2,890
Ending Balance	\$ 16,173	\$ 17,694	\$ 33,867

**League of Women Voters of San Joaquin County**  
**Income Statement**  
**July 1, 2020-June 30, 2021**

	General Fund 501(c) 4	Education Fund 501(c) 3	Total
<b>Income</b>			
Donations	\$ 198	\$ 590	
Dues	8,848		
Interest		12	
US Treasury refund		275	
Transfer Income-py	(180)	180	
<b>Total Income</b>	<b>\$ 8,866</b>	<b>\$ 1,057</b>	<b>\$ 9,923</b>
<b>Expenses</b>			
<b>Administration</b>			
Liability Insurance	\$ 32		
MyLo Website	350		
Zoom & Mailbox fe	502		
Storage Unit	1,146		
Supplies, postage, p	96		
Sec of State Fee	20		
<b>Total Administratio</b>	<b>2,146</b>		
<b>Member Services</b>			
Supplies, postage, p	537		
<b>Per Member Payments</b>			
California League	2,030		
US League	2,320		
	4,350		
<b>Total Expenses</b>	<b>\$ 7,033</b>		<b>\$ 7,033</b>
<b>Net Income</b>	<b>\$ 1,833</b>	<b>\$ 1,057</b>	<b>\$ 2,890</b>