

League of Women Voters of Norman
Financial Report YTD and Budget FY July 1, 2020 – June 30, 2021

General Fund

Income	YTD June 26, 2021	Budgeted 7/1/20 – 6/30/21
<i>Who's Who</i> Printing Sponsor	\$ 0	\$ 0
Member Donations	390.00	350.00
Member Dues	3,510.00	3,600.00
Total Income	\$ 3,900.00	\$ 3,950.00
Expenses		
State Per Member Payment (PMP) \$15; 7.50; 2.; 0	\$ 750.00	\$ 948.00
National Per Member Payment (PMP) \$32; 16; 0; 0	1,600.00	1,882.00
PayPal Fee (at \$2.04 per Individ. & \$2.33 per HH members	95.61	60.00
State/National Conventions & State Council	0	50.00
Workshops, Training, Travel	0	50.00
<i>MyLO Web Host</i>	400.00	400.00
Donation Transfer to Voter Guide at LWVOK	25.00	0
Supplies, Postage, & Copies	49.47	130.00
Who's Who Printing, Donor Designated Funds	174.22	246.71
LWVUS Grant, Redistricting Designated Funds	75.60	500.00
Post Office Box Rental	92.00	80.00
Meeting Room Rental	0	100.00
Total Expenses	3,261.90	4,446.71
Income Minus Expenses	638.10	(496.71)
Donor Designated Funds, BancFirst – Who's Who Printing	- 72.49	246.71
Designated Funds – LWVUS Grant Redistricting	- 424.40	500.00
Net	141.21	250.00
Carried Forward	4,246.90	3,521.39
Balance – Total Operating Funds	-----	\$ 3,771.39
Balance Including Designated Funds	\$ 4,388.11	-----

Citizens Education Fund

Income	YTD 2021	Budgeted FY 2020-2021
Donations	\$ 165.00	\$ 150.00
Total Income	\$ 165.00	\$ 150.00

Expenses	YTD 2021	Budgeted FY 2020-2021
Who's Who Brochures	\$ 0	\$ 300.00
Citizen Education	0	100.00
Voter Service	0	200.00
PapPal fee	1.75	
Total Expenses	\$ 1.75	\$ 600.00

Income/Expenses	\$ 163.25	\$ - 450.00
Carried Forward	1,442.46	<u>1,442.46</u>
Balance	\$ 1,605.71	\$ 992.46

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

Report to Steering Committee, June 26, 2021
Joyce Collard, Treasurer