

Sheet1

League of Women Voters Solano County -- operating fund budget  
prepared for 4.1.2021 board meeting

	2018-19		2019-2020		2020-2021		2021-2022
	Approved	Actual	Approved	Actual	Approved	Actual to 3/xx	Proposed
<b>INCOME</b>							
Balance forward	\$4,500.00	\$6,385.14	\$8,000.00	\$9,656.22	\$8,000.00	\$10,524.92	\$10,000.00
Dues	\$2,450.00	\$4,140.38	\$3,750.00	\$4,461.66	\$4,500.00	\$2,211.00	\$3,500.00
Fundraising	\$1,000.00	\$1,190.00	\$1,000.00		\$1,000.00		\$1,000.00
Donations/grants (operating fund)	\$250.00	\$1,365.00	\$250.00	\$2,512.50	\$1,500.00	\$1,543.00	\$1,000.00
Great Decisions books	\$800.00	\$845.00	\$900.00	\$990.00	\$1,050.00	\$906.00	\$1,000.00
Ed Fund transfer	\$805.00	\$885.50	\$400.00	\$400.00	\$1,000.00	\$800.00	\$500.00
Miscellaneous	\$200.00	\$650.00	\$200.00	\$333.96	\$200.00		\$350.00
<b>TOTAL:</b>	<b>\$10,005.00</b>	<b>\$15,461.02</b>	<b>\$14,500.00</b>	<b>\$18,354.34</b>	<b>\$17,250.00</b>	<b>\$15,984.92</b>	<b>\$17,350.00</b>
<b>EXPENSES</b>							
<b>Administrative</b>							
Insurance	\$100.00	\$21.00	\$50.00	\$25.00	\$50.00	\$33.51	\$50.00
Post Office box rental	\$80.00	\$82.00	\$90.00	\$92.00	\$100.00	\$106.00	\$125.00
Taxes, licenses, permits	\$20.00	\$ -	\$20.00		\$20.00		\$20.00
Web site	\$200.00	\$550.00	\$550.00	\$350.00	\$350.00	\$350.00	\$350.00
Misc./Supplies (postage, etc.)	\$100.00	\$29.15	\$100.00	\$92.21	\$100.00	\$85.00	\$100.00
Publications	\$100.00	\$164.85	\$100.00		\$100.00		\$100.00
Adjusting entry		\$0.06					
<b>Per Member Payments*</b>							
National	\$560.00	\$616.00	\$1,350.00	\$1,168.00	\$900.00	\$1,248.00	\$1,000.00
Nat from Ed. Fund	\$560.00	\$616.00	\$400.00	\$400.00	\$900.00	\$800.00	\$400.00
Nat. Sponsored Memberships					\$160.00		\$160.00
California	\$735.00	\$808.50	\$1,525.00	\$1,372.00	\$1,961.00	\$1,344.00	\$1,000.00
Cal from Ed Fund	\$245.00	\$269.50	\$ -		\$100.00		
Cal Sponsored Memberships					\$140.00		\$140.00
Bay Area	\$70.00	\$77.00	\$110.00	\$147.00	\$189.00	\$192.00	\$200.00
BA Sponsored Memberships					\$15.00		\$20.00
<b>Programs</b>							
Room rental	\$500.00	\$ -	\$500.00	\$160.00	\$500.00		\$500.00
Study materials/supplies	\$250.00	\$ -	\$250.00	\$363.00	\$500.00		\$500.00
Great Decisions	\$800.00	\$809.15	\$850.00	\$986.17	\$1,050.00		\$1,200.00
Meet Your Officials	\$900.00	\$811.00	\$1,000.00	\$252.52	\$1,000.00		\$1,000.00
Other (snacks, PR, etc.)	\$200.00	\$110.00	\$200.00	\$552.54	\$700.00		\$700.00
LWV Ed Fund		\$22.00					
State/national convention	\$500.00	\$ -	\$500.00		\$500.00		\$500.00
<b>Voter Services</b>							
Election forums	\$500.00	\$24.36	\$500.00	\$244.32	\$500.00		\$500.00
Voter reg/promotion	\$750.00	\$716.32	\$750.00	\$521.77	\$750.00	\$1,184.64	\$750.00
High school voter Reg					\$750.00		\$750.00
Printed materials	\$500.00	\$133.21	\$500.00	\$295.74	\$500.00		\$500.00
Membership				\$342.21	\$600.00	\$466.18	\$600.00
<b>Fundraising</b>							
Room rental	\$600.00	\$ -	\$300.00		\$300.00		\$300.00
Advertising/promotion	\$100.00	\$ -	\$100.00		\$100.00		\$100.00
Administrative expenses	\$100.00	\$ -	\$100.00		\$100.00		\$100.00
Miscellaneous	\$200.00	\$56.79	\$200.00		\$200.00		\$200.00
<b>Total all expenses:</b>	<b>\$8,670.00</b>	<b>\$5,916.89</b>	<b>\$10,045.00</b>	<b>\$7,364.48</b>	<b>\$13,135.00</b>	<b>\$5,809.33</b>	<b>\$11,865.00</b>
Reserve (remaining funds)	\$1,335.00	\$9,544.13	\$4,455.00	\$10,989.86	\$4,115.00	\$10,175.59	\$5,485.00
<b>Total of expenses + reserve fund</b>	<b>\$10,005.00</b>	<b>\$15,461.02</b>	<b>\$14,500.00</b>	<b>\$18,354.34</b>	<b>\$17,250.00</b>	<b>\$15,984.92</b>	<b>\$17,350.00</b>

League of Women Voters Benicia -- Ed Fund account

Income	2019	30-19	2020	2020	2020-2021	
Beginning balance		\$719.50	\$719.50	\$434.00	\$434.00	\$1,034.00
Donations			\$600.00	\$ -	\$1,000.00	\$400.00
<b>Total:</b>			\$1,319.50	\$434.00	\$1,434.00	\$1,434.00
<b>Disbursements</b>						
National per-member payments			\$616.00	\$400.00	\$400.00	\$900.00
California per-member payments			\$269.50	\$ -		\$100.00
<b>Total disbursements:</b>			\$885.50	\$400.00	\$400.00	\$1,000.00
Remaining funds			\$434.00	\$34.00	\$1,034.00	\$434.00