

**League of Women Voters Solano County -- operating fund budget**

	2018-19		2019-2020	2020-2021	
	Approved 2018-2019	Actual 7-1-18 thru 6-30-19	Approved 2019-2020	Actual 4-28- 2020	Proposed 2020- 2021
<b>INCOME</b>					
Balance forward	\$ 4,500.00	\$ 6,385.14	\$ 8,000.00	\$6,385.14	\$8,000.00
Dues	\$ 2,450.00	\$ 4,140.38	\$ 3,750.00	\$3,644.66	\$4,500.00
Fundraising	\$ 1,000.00	\$ 1,190.00	\$ 1,000.00		\$1,000.00
Donations/grants (operating fund)	\$ 250.00	\$ 1,365.00	\$ 250.00	\$2,222.00	\$1,500.00
Great Decisions books	\$ 800.00	\$ 845.00	\$ 900.00	\$990.00	\$1,050.00
Transfers from Education Fund	\$ 805.00	\$ 885.50	\$ 400.00	\$400.00	\$1,000.00
Other-return of room deposits, etc	\$ 200.00	\$ 650.00	\$ 200.00	\$200.00	\$200.00
<b>TOTAL:</b>	<b>\$ 10,005.00</b>	<b>\$ 15,461.02</b>	<b>\$ 14,500.00</b>	<b>\$13,841.80</b>	<b>\$17,250.00</b>
<b>EXPENSES</b>					
<i>Administrative</i>					
Insurance	\$ 100.00	\$ 21.00	\$ 50.00	\$25.00	\$50.00
Post Office box rental	\$ 80.00	\$ 82.00	\$ 90.00	\$92.00	\$100.00
Taxes, licenses and permits	\$ 20.00	\$ -	\$ 20.00		\$20.00
Web site	\$ 200.00	\$ 550.00	\$ 550.00	\$350.00	\$350.00
Misc./Supplies (postage, etc.)	\$ 100.00	\$ 29.15	\$ 100.00	\$75.90	\$100.00
Publications	\$ 100.00	\$ 164.85	\$ 100.00		\$100.00
Adjusting entry		\$ 0.06			
<i>Per Member Payments*</i>					
National	\$ 560.00	\$ 616.00	\$ 1,350.00	\$1,168.00	\$900.00
Nat from Ed. Fund	\$ 560.00	\$ 616.00	\$ 400.00	\$400.00	\$900.00
Nat. Sponsored Memberships					\$160.00
California	\$ 735.00	\$ 808.50	\$ 1,525.00	\$1,372.00	\$1,961.00
Cal from Ed Fund	\$ 245.00	\$ 269.50	\$ -		\$100.00
Cal Sponsored Memberships					\$140.00
Bay Area	\$ 70.00	\$ 77.00	\$ 110.00	\$147.00	\$189.00
BA Sponsored Memberships					\$15.00
<i>Programs</i>					
Room rental	\$ 500.00	\$ -	\$ 500.00	\$160.00	\$500.00
Study materials/supplies	\$ 250.00	\$ -	\$ 250.00	\$363.00	\$500.00
Great Decisions	\$ 800.00	\$ 809.15	\$ 850.00	\$986.17	\$1,050.00
Meet Your Officials	\$ 900.00	\$ 811.00	\$ 1,000.00	\$252.52	\$1,000.00
Other (refreshments, promotions, etc.)	\$ 200.00	\$ 110.00	\$ 200.00	\$552.54	\$700.00
LWV Ed Fund		\$ 22.00			
State/national convention	\$ 500.00	\$ -	\$ 500.00		\$500.00
<i>Voter Services</i>					
Election forums	\$ 500.00	\$ 24.36	\$ 500.00	\$244.32	\$500.00
Voter registration/promotion	\$ 750.00	\$ 716.32	\$ 750.00	\$521.77	\$750.00
High School Voter Registration					\$750.00
Printed materials	\$ 500.00	\$ 133.21	\$ 500.00	\$295.74	\$500.00
<b>Membership</b>				\$342.21	\$600.00
<i>Fundraising</i>					
Room rental	\$ 600.00	\$ -	\$ 300.00		\$300.00
Advertising/promotion	\$ 100.00	\$ -	\$ 100.00		\$100.00
Administrative expenses	\$ 100.00	\$ -	\$ 100.00		\$100.00
Miscellaneous	\$ 200.00	\$ 56.79	\$ 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>\$7,348.17</b>	<b>\$13,135.00</b>
Reserve (remaining funds)	\$ 1,335.00	\$ 9,544.13	\$ 4,455.00	\$6,493.63	\$4,115.00
<b>Total of expenses + reserve fund</b>	<b>\$ 10,005.00</b>	<b>\$ 15,461.02</b>	<b>\$ 14,500.00</b>	<b>\$13,841.80</b>	<b>\$17,250.00</b>

**League of Women Voters Benicia -- Ed Fund account**

	Adopted 2018-2019	Actual 2018-2019 thru 6- 30-19	Adopted 2019-2020	Actual 2019-2020	Proposed 2020- 2021
<i>Income</i>					
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
<i>Disbursements</i>					
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