

GENERAL FUND INCOME AND EXPENSES – FY 2017-2018
7/1/2017 THROUGH 6/30/2018

Category Description	Proposed 2017-2018 Budget	2017-2018 Actual	Difference
			(Income less)
INCOME			
Dues	5,220	7,089	1,869
Circle of Support/Donations	1,210	4,783	3,573
Annual Meeting	1,700	2,095	395
Ed Fund Grant	4,578	0	(4,578)
TOTAL INCOME	12,708	13,967	1,259
EXPENSES			
			(Expenses less)
Administration and Communications			
Rent	600	550	(50)
League Easy Web Fee (Webhosting)	210	200	(10)
Mailbox Fee	190	214	24
Secretary of State Info Filing Fee	20	20	0
Insurance Premium to LWVC	200	34	(166)
Equipment (Streaming)	700	682	(18)
Supplies	350	10	(340)
Postage	500	236	(264)
Printing	700	581	(119)
Professional Services – InDesign subscription	500	80	(420)
Facebook and other Advertising	0	70	70
TOTAL Administration and Communications	3,970	2,677	(1,293)
Meetings and Events			
Educational Forums, room rental	500	207	(293)
Annual Meeting	1,650	1,959	309
Helen Pearson Award (Gifts, honoraria)	35	237	202
2018 LWVUS Convention	1,500	0	(1500)
TOTAL Meetings and Events	3,685	2,403	(1,282)
Membership			
Membership (SJCCSW)	50	50	0
National PMP	1,993	1,840	(153)
State PMP	1,610	1,610	0
TOTAL Membership	3,653	3,500	(153)
Voter Service			
Publications (Easy Voter, Pros and Cons)	200	281	81
Postage, printing, supplies (H.S. registration)	100	186	86
Voter’s Edge California donation	100	100	0
Candidate Forum Facilities Rental	500	0	(500)
Professional Services - Videotaping	500	0	(500)
TOTAL Voter Service	1,400	567	(833)
TOTAL EXPENSES	12,708	9,147	(3,561)
INCOME IN EXCESS OF EXPENSES	4,820		

6/30/18 General Fund balance: \$13,857; 6/30/18 Ed Fund balance: \$16,498

SAN JOAQUIN COUNTY LEAGUE FUND (ED FUND)
INCOME AND EXPENSES – FY 2017-2018
7/1/2017 THROUGH 6/30/2018

INCOME	
Circle of Support donations	735
Concerned Citizens Water Coalition donation	5,700
Other donations	495
Interest	6
TOTAL INCOME	6,936
 EXPENSES	
TOTAL EXPENSES	0
OVERALL TOTAL	6,936

NET WORTH – 6/30/2018

ASSETS	
Bank of Stockton account, unrestricted	15,094
Bank of Stockton account, restricted (Sylvia Kothe Memorial Scholarship Fund)	1,404
TOTAL ASSETS	16,498
 LIABILITIES	
OVERALL NET WORTH	16,498

These financial reports were prepared, without an audit, from the books and records of the League of Women Voters of San Joaquin County and the San Joaquin County League Fund.

Jane Wagner-Tyack, Treasurer

Notes: For the General Fund statement, final income in excess of expenses reflects a generous donation of \$3,185 from Concerned Citizens Water Coalition, as well as the fact that other income for the fiscal year was higher than budgeted, and expenses were lower than budgeted. This situation made it unnecessary for the Board to make the budgeted year-end grant from the Ed Fund to the General Fund.

For the Ed Fund statement, income reflects a separate very generous donation of \$5,700 from Concerned Citizens Water Coalition. There were no expenses for the fiscal year because the Board did not make either a grant to the General Fund nor a Sylvia Kothe Memorial scholarship award as in recent years. The Board is re-evaluating use of the Sylvia Kothe Memorial Fund.