

**LWV Charlotte Mecklenburg Income Statement**  
**July 2019 through April 30, 2020**

	<u>Actual</u>	<u>Budget</u>	<u>Over(under) Budget</u>
<b>Income</b>			
<b>Direct Public Support</b>			
Contributions	\$ 2,637.03	\$ 5,000.00	\$ (2,362.97)
Dues	\$ 12,555.00	\$ 12,850.00	\$ (295.00)
<b>Other Types of Income</b>			
Room Rental	\$ 207.79	\$ 300.00	\$ (92.21)
Transfer from reserves		\$ 2,384.00	
<b>Program Income</b>			
Annual Meeting		\$ 800.00	\$ (800.00)
Civics 101	\$ 7,140.00	\$ 7,200.00	\$ (60.00)
Lunch with the Leage	\$ 164.30	\$ 400.00	\$ (235.70)
Program meetings		\$ -	\$ -
Fundraisers (WED, play)			\$ -
<b>Total Income</b>	<u>\$ 22,704.12</u>	<u>\$ 28,934.00</u>	<u>\$ (3,845.88)</u>
<b>Expense</b>			
<b>Admin Operations</b>			
Conferences & Workshops	\$ -	\$ 2,300.00	\$ (2,300.00)
Digital costs	\$ 310.00	\$ 210.00	\$ 100.00
Fundraising expenses	\$ -	\$ 200.00	\$ (200.00)
Holiday Party	\$ 195.29	\$ 200.00	\$ (4.71)
Mailings	\$ 465.91	\$ 550.00	\$ (84.09)
Membership committee	\$ 306.02	\$ 650.00	\$ (343.98)
President's Discretionary Fund	\$ 516.86	\$ 800.00	\$ (283.14)
Website Maintenance	\$ 400.00	\$ 250.00	\$ 150.00
<b>Facilities and Equipment</b>			
Operating costs	\$ 720.35	\$ 750.00	\$ (29.65)
Rent, LWV Center	\$ 8,000.00	\$ 9,840.00	\$ (1,840.00)
<b>Per Member Payments (PMP)</b>			
National PMP	\$ 5,152.00	\$ 5,152.00	\$ -
State PMP	\$ 1,932.00	\$ 1,932.00	\$ -
<b>Program Expenses</b>			
Annual Meeting	\$ -	\$ 900.00	\$ (900.00)
Civics 101	\$ 2,182.18	\$ 2,800.00	\$ (617.82)
Community Education	\$ 200.00	\$ 300.00	\$ (100.00)
Fundraisers	\$ 1,300.00	\$ 1,300.00	\$ -
Lunch with the Leage	\$ 257.58	\$ 400.00	\$ (142.42)
Position development & support	\$ 67.24	\$ 400.00	\$ (332.76)
Program meetings		\$ -	\$ -
Voter Service *		\$ -	\$ -
<b>Total Expense</b>	<u>\$ 22,005.43</u>	<u>\$ 28,934.00</u>	<u>\$ (6,928.57)</u>
<b>Net Income this year</b>	<u><u>\$ 698.69</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,082.69</u></u>

\* See attached page for income & expenses for these line items from grants

LWV Charlotte Mecklenburg  
Balance Sheet for the Year 2018/19

	<b>As of</b> <b><u>April 30, 2020</u></b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Fifth Third Bank	47,011.48
PayPal	212.34
Undeposited funds	0.00
<b>Total Checking/Savings</b>	<u>47,223.82</u>
<b>Fixed Assets</b>	
Furniture and Equipment	2,480.47
Less Accumulated Depreciation	<u>(2,480.47)</u>
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
Contribution matches due	0.00
Deposits - Rent	<u>1,350.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>48,573.82</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	0.00
Prepaid Dues	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Equity</b>	
<b>Restricted Funds</b>	
100th Anniv Fund	28,996.72
Angel Fund	350.00
Flush Gerrymander	8,459.00
Merchandise Sales	167.50
New Citizen Reg. Grant *	1,047.28
Voter Services Fund *	2,948.92
Youth Registration Grant *	<u>525.00</u>
Subtotal - restricted funds	42,494.42
Unspent funds from prev years	5,380.71
Net Income this year	<u>698.69</u>
<b>Total Equity</b>	<u>48,573.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>48,573.82</u></u></b>

\* See Grant Details for amounts spent this year from these grants

**LWV Charlotte Mecklenburg  
Details on Grant/Fund Balances  
July 2019 through April 30, 2020**

	<b>Balance 6/30/18</b>	<b>Funds Received this year</b>	<b>Expenses Incurred this year</b>	<b>Transf 2019 bal to VS Fund</b>	<b>Balance Remaining</b>
<u>LWV Education Fund (grants given to us)</u>					
Youth Voter Registration	\$ 750.00	\$ 775.00	\$ -	\$ (1,000.00)	\$ 525.00
New Citizen Registration	\$ 2,404.24	\$ 1,875.00	\$ 3,231.96		\$ 1,047.28
Voter Services Fund	\$ 2,706.91	\$ 570.00	\$ 1,327.99	\$ 1,000.00	\$ 2,948.92
100th Anniversary Fund	\$ 4,971.80	\$ 54,112.39	\$ 30,087.47		\$ 28,996.72
Flush Gerrymander	\$ 200.00	\$ 15,603.80	\$ 7,344.80		\$ 8,459.00
<b>TOTAL</b>	<b>\$11,032.95</b>	<b>\$ 72,936.19</b>	<b>\$ 41,992.22</b>		<b>\$ 41,976.92</b>