

Item	Approved Budget	Actual YTD 03/31/23	Budget versus actual 2022-2023	Proposed Budget	Proposed Budget Notes
	(4/1/2022 - 3/31/2023)			(4/1/2023 - 3/31/2024)	
INCOME					approved by the board 03/15/2023
A. DUES					
1. Individual memberships	\$ 1,800.00	\$ 2,460.00	\$ 270.00	\$ 2,040.00	19X 60/ individual members for 4th qrt2022-2023. \$285.) 39x60 1-3QRT 2023-24 \$1755; T
2. Household memberships	\$ 2,520.00	\$ 2,790.00	\$ 270.00	\$ 2,700.00	30@ \$90/membership household; \$675 4thQt; 30 household X 90 1-3 Qt 2023-2024 \$2025
Subtotal Dues	\$ 4,320.00	\$ 5,250.00	\$ 930.00	\$ 4,740.00	Total Payment dues LWVUS and LWVNY in 2023 is:
B. CONTRIBUTIONS					
1. Members - LWVCA	\$ 500.00	\$ 1,340.00		\$ 1,400.00	
2. Members - NYS Education Fund	\$ 200.00	\$ 350.00		\$ 350.00	
3. Non-Members	\$ 300.00				Friends of the Village Library for Zoom; listed previously (20222023)as grant
4. Businesses/Organizations	\$ -	\$459.06			Includes LWVNY grants
Subtotal Contributions	\$ 1,000.00	\$2,149.06	\$1,149.06	\$ 1,750.00	
C. PUBLICATIONS	\$ -			\$ -	
C. FUNDRAISING					
1. Direct mail	\$ -			\$ -	
2. Events		\$ 580.00		\$ 500.00	Silent auction
Subtotal Fundraising	\$ -	\$ 580.00	\$ 580.00	\$ 500.00	
LYOL LYOL	\$ 1,000.00			\$ 200.00	Moved LYOL to separate line; no longer in Grants.Mailing of Updates to LWVOneonta members
INCOME	\$ 7,979.06	\$ 9,669.06	\$ 1,690.00	\$ 7,190.00	
TRANSFERS	\$ -				
E. FROM RESERVES IN CHECKING ACCOUNT	\$ 2,464.25	\$ -		\$ 5,087.76	Balancing budget withdrawal from checking
E. FROM RESERVES Ed Fund ACCOUNT	\$ 1,000.00	\$ -		\$ 1,500.00	Balancing budget withdrawal from checking
TOTAL INCOME	\$ 10,784.25	\$ 9,669.06	\$(1,115.19)	\$ 13,777.76	
EXPENDITURES					
A. OPERATING COSTS					
1. General supplies	\$ -	\$ 181.84		\$ 100.00	
2. Duplicating	\$ 150.00	\$ 71.01		\$ 150.00	Membership recruitment mailing
3. Postage	\$ 110.00	\$ 118.72		\$ 110.00	Membership recruitment mailing
4. Office expenses	\$ 84.00	\$ 96.00		\$ 96.00	PO box annual fee
5. Audit	\$ -				
6. Capital Expenditures	\$ -	\$ 19.43		\$ 500.00	banners, flagsm tables for events
Subtotal Operating Costs	\$ 344.00	\$ 305.16	\$ 38.84	\$ 956.00	
B. BOARD AND ADMINISTRATIVE COMMITTEES					
1. President	\$ -			\$ -	
2. Board tools and expenses	\$ 300.00	\$ 859.80		\$ 150.00	Annual fee forBoard meetings Zoom meetings; total cost for Pro Plan is \$300. Other half listed in voterservice/voter education (Friend of Village Library)
3. Administrative Committees					
a. Budget	\$ -			\$ -	
b. Fundraising	\$ 58.00			\$ 110.00	Mailing annual fundraising letter to ~200 people - postage
c. Governance	\$ -			\$ -	
e. Membership					
1) Annual Meeting	\$ 150.00			\$ 100.00	Copying and postage for 2023 annual meeting, invite, annual report
2) Doldrums Party	\$ 50.00	\$ 177.38		\$ 175.00	invitation, host gift,beverages, postage for invitations
3) Pay what you canmembers	\$ 220.00	\$ 60.00		\$ 500.00	held in reserve to cover pay what you can memberships and membership brochure
f. Nominating	\$ 50.00			\$ -	
g. Public Relations	\$ -			\$ -	
Subtotal Board and Administrative Committees	\$ 828.00	\$ 1,564.75	\$ (736.75)	\$ 1,035.00	
Love Your Oneonta League LYOL				\$ 200.00	mailing Update to LWV Oneonta members
C. DELEGATES	\$ -				
1. National Convention	\$ 300.00				virtual convention
2. State Convention/Council	\$ -	\$ 100.00		\$ 1,680.00	cost of sending 4 delegates at a cost of \$295 each plus \$500 for hotel
3. Legislative Conference	\$ -			\$ -	
4. State Training	\$ 300.00			\$ 300.00	registration fees
5. Other Meetings	\$ -			\$ -	
6. Affiliations/Memberships				\$ -	
Subtotal Delegates	\$ 600.00	\$ 100.00	\$ (500.00)	\$ 1,980.00	
D. FINANCIAL SUPPORT FOR THE LEAGUE					
1. National Per Member Payment					
a. Primary member	\$ 1,680.00	\$ 1,520.00		\$ 2,048.00	FY22-23 Q4 (June 2022) payment of annual fee for49primary members @ \$32/each: \$392. FY23-24- Q1- Q3 payments of annual fee for 69 members @ \$32 each

b.	Additional member	\$ 424.00			\$ 480.00	FY22-23 Q4 (June 2023) payment of annual fee for 30 additional members @ \$16/each FY-23-24 Q1-Q3 payments of annual fee for 30 members @ \$16 each
Subtotal National Per Member Payment		\$ 2,104.00	\$ 1,520.00		\$ 2,528.00	
2.	State Per Member Payment					
a.	Primary member	\$ 1,196.00	\$ 1,178.75		\$ 1,472.00	FY21-22 Q4 (April 2023) payment of annual fee for 49 primary members @ \$23/each \$281.75. FY 22-23 Q1-Q3 payments of annual fee for 69 members @ \$23 each 1190.25
b.	Additional member	\$ 316.25	\$ 276.00		\$ 345.00	FY21-22 Q4 (April 2021) payment of annual fee for 30 additional members @ \$11.50/each; \$86.25. FY21-22 Q1-Q3 payments of annual fee for 22 members @ \$11.50 each \$252.75
Subtotal State Per Member Payment		\$ 1,512.25	\$ 1,454.75		\$ 1,817.00	
3.	State Per Member Donation	\$ 222.00	\$ 225.00		\$ 306.00	Donation of \$3/member as additional support to the LWVNY, includes student members. Count 102, 1,31.23
Subtotal Financial Support for the League		\$ 3,838.25	\$ 3,199.75	\$ 638.50	\$ 4,651.00	
E.	COMMUNICATIONS	\$ -				
1.	Supplies	\$ -			\$ 200.00	
2.	Postage	\$ 180.00	\$ 252.40		\$ 330.00	Mailing Update to LWVCA and LWVO members 6 issues
3.	Printing	\$ 350.00	\$ 292.64		\$ 480.00	Printing Update
4.	Website	\$ -				
a.	One-time setup fee					
b.	Annual hosting fee	\$ 400.00	\$ 400.00		\$ 400.00	
c.	Annual fee for domain and email	\$ 84.00	\$ 77.76		\$ 185.76	Years 2-10 domain name = \$108, plus email of \$77.75 (6.48 * 12)
Subtotal Communications		\$ 1,014.00	\$ 1,022.80	\$ (8.80)	\$ 1,595.76	
F.	EDUCATIONAL ACTIVITIES					
1.	Publications	\$ -				
a.	Purchase and distribution	\$ -				
b.	Production and distribution		\$ 409.06			
2.	Program Committees					
a.	Redistricting	\$ 100.00			\$ -	Materials for handouts, posters
b.	Healthcare					
c.	Program Planning	\$ 50.00	\$ 119.64		\$ 150.00	Program planning meeting expenses
3.	Voter Services					
a.	Voter Education	\$ 880.00	\$ 458.30		\$ 1,060.00	Voter Guides from LWVNY \$60 for 1000. Candidates forum advertising \$500. School activities \$200. Use Zoom Pro Plan--allows 2 licenses for 300. Half will be charged to Voterservice and half for board meetings Will allow partnership of Friends of the Village Library(FOVL) use of Zoom license for community education
b.	Voter Registration	\$ 200.00	\$ 25.00		\$ 100.00	Activity fees for events, e.g. Fall Fling
c.	Get Out the Vote				\$ 400.00	Make a plan to vote
d.	Students Inside Albany	\$ 650.00	\$ 650.00		\$ 650.00	cost of sending one student
Community Outreach						
Community Partnership		\$ 280.00	\$ 280.00			half of Zoom License for FoVL
History Day Award		\$ 500.00				
D.	Subtotal Educational Activities	\$ 2,660.00	\$ 1,942.00	\$ 718.00	\$ 2,360.00	
G.	POSITION SUPPORT					
1.	Publications on League positions					
a.	Purchase and distribution		\$ -		\$ 100.00	
b.	Production and distribution	\$ 100.00	\$ -			
2.	Action activities	\$ -	\$ -			
a.	Cooperstown Anti-Racism		\$ -		\$ -	
b.	County Administrator/Emergency	\$ 200.00	\$ -		\$ -	
c.	County Gun Control/Gun Violence	\$ 100.00	\$ -		\$ -	
d.	Environmental Conservation	\$ 100.00	\$ -		\$ 1,000.00	Include cosponsorship of Earthday program with OCCA
LYOL		\$ 1,000.00	\$ -			
Subtotal Position Support		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,100.00	
TOTAL EXPENDITURES		\$ 10,784.25	\$ 8,134.46	\$ 2,649.79	\$ 13,677.76	

NET (INCOME LESS EXPENSES) \$ 1,534.60

STATEMENT OF ASSETS		1-Apr-23
Checking Account Balance (Community Bank)		\$ 10,620.23
NYSLWV Education Fund Balance		\$ 2,047.81
CD Balance (Wayne Bank/USNY Bank)		\$ 1,224.05
TOTAL		\$ 13,892.09