



PROPOSED BUDGET 2023-24

Assets (as of March 31, 2023)	
Checking Account	\$10,620.23
LWVNY Education Foundation	\$2,042.81
CD Balance (Wayne Bank, USNY Bank)	\$1,224.05
TOTAL ASSETS	\$13,887.09

Income/Revenue	Proposed
Memberships -	\$4,740.00
Contributions to LWVCA and to the LWVNY Ed Fund	\$1,750.00
Fundraising (Direct Mail, Grants, Events)	\$500.00
Love Your Oneonta League (LYOL)	\$200.00
TOTAL REVENUE	\$7,190.00

Expenditures	Proposed
Operating Costs	\$956.00
Board and Administrative Committees	\$1,235.00
Delegates	\$1,980.00
Financial Support for the League (PMP, donations)	\$4,651.00
Communications	\$1,595.76
Educational Activities	\$2,360.00
Position Support	\$1,100.00
TOTAL EXPENDITURES	\$ \$13,877.76

Total Revenue/Income	Total Expenditures	Net (Revenue-Expenditures)
\$7,190.00	\$ \$13,877.76	(\$6,687.76)

Budget Transfers	Proposed
From Reserves in Checking Account	\$5,187.76
From Reserves in NYS Education Fund	\$1,500.00
TOTAL BUDGET TRANSFERS	\$6,687.76