

LWVSA Annual Budget Proposal Worksheet		V5							
7/1/23 to 6/30/24									
		Budget Income/Expense 7/1/20 to 6/30/21	Actual Income/Expense 7/1/20 to 6/30/21	Approved Budget 7/1/21 to 6/30/22	Actual Income/Expense 7/1/21 to 6/30/22	Approved Budget 7/1/22 to 6/30/23	Actual Income/Expense 7/1/22 to 6/30/23	Proposed Budget 7/1/23 to 6/30/24	
							(2-28-23)		
INCOME									
Dues Income		\$7,500.00	\$9,607.50	\$10,875.00	\$ 9,712.50	\$9,693.00	\$9,235.00	\$10,000.00	
Contributions									
Member		1,000.00	2,022.50	1,500.00	3,475.00	3,000.00	3,670.00	3,000.00	
Non-Members		-	75.00	-	200.00	-	-	-	
In Kind Contribution Ann Murphy		-	-	-	200.00	-	-	-	
In Kind Contribution (TRY5)		450.00	110.00	450.00	152.00	450.00	159.81	450.00	
Annual Meeting		450.00	-	450.00	-	450.00	-	-	
Fees for Service (Donations) <i>SB Ballot Translations</i>		-	3,965.00	-	-	-	-	-	
Transfer from LWVSA Ed Fund (Be a Voter)		-	-	-	1,478.05	-	-	-	
Transfer from LWVWA (Be a Voter)		-	-	-	25.00	-	-	-	
Transfer from LWVWA (Civic Bowl)		-	-	-	2,000.00	-	-	-	
Transfer from LWVSA Ed Fund (Civic Bowl)		-	-	-	5,204.00	-	-	-	
Transfer from LWVSA Ed Fund (Southside Comr		-	-	-	1,000.00	-	-	-	
Grant (<i>Speak Up Schools</i>)		-	350.00	-	-	-	-	-	
LWVUS Grant (New Citizens)		-	-	-	562.50	187.50	187.50	-	
LWVUS Grant (Youth Voter)		-	-	-	375.00	125.00	125.00	-	
Action Workshop		65.00	-	-	-	65.00	-	-	
Withdraw from Reserves		2,134.00	-	-	-	-	-	-	
Resale Items		-	110.60	-	-	-	-	-	
Interest		10.00	9.43	10.00	13.86	10.00	19.09	20.00	
Withdraw from Savings-Scholarship Fund			112.50	150.00	112.50	-	72.50	150.00	
	TOTAL INCOME	\$11,609.00	\$16,362.53	\$13,435.00	\$24,510.41	\$13,980.50	\$13,468.90	\$13,620.00	
EXPENDITURES									
Per Member Payment									
State PMP (\$19)		\$1,850.00	\$1,795.52	\$2,394.00	\$ 2,394.00	\$2,175.00	\$2,175.50	\$ 2,256.25	
National PMP (\$32).***(see Budget Assumptions)		2,325.00	2,268.00	2,016.00	2,016.00	1,832.00	1,832.00	1,900.00	
Admin & Office									
Rent		900.00	900.00	900.00	900.00	900.00	675.00	900.00	

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Board & Misc Expenses		200.00	111.05	700.00	607.26	700.00	317.99	500.00	
Corporation Fee		20.00	TBD	20.00	20.00	20.00	-	-	
On-Line Processing fee		70.00	243.80	300.00	309.99	300.00	240.63	300.00	
Organization Membership		50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Admin Professional Support		-	-	-	-	4,500.00	1,375.00	4,500.00	
D&O Insurance		-	-	-	-	731.00	731.00	800.00	
Meeting Expenses									
Annual		500.00	-	500.00		500.00	-	50.00	
Monthly/Other		350.00	-	350.00	111.87	350.00	-	175.00	
Action Workshop		-	-	-	-	-	-	-	
Convention/Council Delegates Expense		2,000.00	244.94	2,000.00	1,006.74	2,000.00	-	2,000.00	
Convention/Council Delegates Expense Carryover			-	-	-	933.26	844.58	-	
Grant (<i>Speak Up Schools</i>)		-	150.00	-	-	-	-	-	
75th Anniversary Committee		-	-	-	-	1,000.00	-	1,000.00	
Civic Bowl									
Contribution KSPS		-	-	-	7,000.00		-	-	
Other expenses		-	-	-	179.82		-	-	
Communication									
Advertising/Posting		-	-	500.00	1,000.00	1,000.00	-	-	
Printing/Postage		250.00	22.00	100.00	647.04	300.00	1,077.03	1,300.00	
Website		400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Dropbox Plus		135.00	TBD	135.00	-	135.00	-	145.00	
Zoom		83.00	TBD	83.00	27.56	85.00	-	90.00	
Mail Chimp		55.00	TBD	55.00	-	199.00	83.29	225.00	
Go Daddy (2 year - Paid through 6/30/22)		46.00	46.11	-	46.11	50.00	162.19	-	
Owl Hardware and Software						1,132.92	1,132.92	-	
Outreach									
TRYs		450.00	110.00	450.00	152.00	450.00	95.00	450.00	
Exhibits		100.00	-	100.00	200.00	125.00	-	125.00	
Civic Education		250.00	TBD	850.00	1,518.00	1,162.50	-	1,000.00	
Voting Services		800.00	312.52	800.00	789.62	1,500.00	813.95	1,000.00	
Be A Voter Campaign				-	1,503.05	-		-	
Observer Corp		250.00	-	250.00	-	150.00	-	100.00	

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Candidate Forums		250.00	-	50.00	-	458.00	228.50	250.00	
LWVSA New Membership Outreach Program of Work Committees		200.00	-	200.00	-	400.00	25.00	200.00	
Scholarships		75.00	112.50	150.00	112.50	150.00	72.50	-	
LWVSA Donations (<i>Ballot Translations</i>)		-	4,465.00	-	-	-	-	150.00	
Action Workshop		-	-	-	-	-	-	-	
Other (Swag and Resale Items)		-	-	100.00	-	-	-	-	
TOTAL EXPENDITURES		\$11,609.00	\$11,231.44	\$14,453.00	\$20,991.56	\$24,688.68	\$12,332.08	\$19,866.25	
Excess Revenues (Expenses)		\$0.00	\$5,131.09	-\$1,018.00	\$3,518.85	-\$10,708.18	\$1,136.82	-\$6,246.25	
BANK ACCOUNT		ENDING BALANCE 6/30/20	ENDING BALANCE 3/31/21	ENDING BALANCE 6/30/21	ENDING BALANCE 6/30/22		ENDING BALANCE 2/28/23		
Checking		\$6,332.78	\$11,291.09	\$ 10,685.79	\$ 6,303.31		\$ 7,493.55		
Money Market (<i>Reserves</i>)		7,805.01	7,814.12	7,816.07	15,829.11		15,847.47		
<i>Savings (Scholarships)</i>		1,788.00	1,676.78	1,639.69	1,527.98		1,456.20		
LWVSA Education Fund		1,730.00	4,298.91	4,396.11	6,496.06		5,834.06		
Total Bank Account		\$17,655.79	\$25,080.90	\$24,537.66	\$30,156.46		\$30,631.28		