	of Women Voters of l tement of Financial Posi			
- Cita	May 31, 2020			
	y 01, 2020			
	May 31, 2020		May 31,2019	
ASSETS				
Current Assets				
Checking/Savings	11,744.31		11,415.8	
Accounts Receivable			1,555.13	
Vanguard	19,277.05		13,566.99	
TOTAL ASSETS	31,021.36		26,537.93	
LIABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payable			265.80	
Total Current Liabilites			265.80	
Net Assets				
Board Restricted Net Assets	21,277.05 \$	21,277.05 \$2,000 education		
Grant/Don. Restricted Assets	1,689.53			
Unrestricted Net Assets	8,054.78		12,705.14	
Total Net Assets	31,021.36		26,272.13	
TOTAL LIABILITIES & NET ASSETS	31,021.36		26,537.93	
Restricted Grants and Donations	Beg Balance	Payments	Balance	
New Citizens, DANA ,3/22/19	743.25	436.1	\$ 307.15	
Civics, DHG/ Thrift 8/2019	2,210.00	1,660.00	\$ 550.00	
Fair Maps, LWVUS, 11/2019	750	0	\$ 750.00	
Vote 411	316.9	234.52	\$ 82.38	
Total	4020.15	2330.62	\$ 1,689.53	
Vanguard Performance Analysis	MTD	YTD	ITD	
Beginning balance	18,191.52	16,387.10	\$13,332.0	
investment interest income and dividends	\$77.82	\$77.82	\$961.9	
	\$3,000.00	\$3,000.00	\$3,000.0	
Deposit/withdrawals				
market Appreciation (Depreciation)	(1,992.29) 19,277.05	(187.87) 19,277.05	1,983.1	

League of Women Voters Statement of Activities

Accrual Basis Budget Report for May 31, 2020

Income	Annual Budget	Мау	Year to Date	Over (Under) Budget	%used
Reimbursement - Shared Expense	3,465.00		2,407.86	(1,057.14)	69.49%
Grants	2,400.00	5.00	2,222.51	(177.49)	92.60%
Local League Dues \$11/5.5 @ mbr	3,426.00		3,426.50	0.50	100.01%
Events					
League Day in Dover - Attendee	1,250.00		-10.56	(1,260.56)	-0.84%
League Day in Dover - Sponsor	750.00		0.00	(750.00)	0.00%
State Convention/Council	500.00		0.00	(500.00)	0.00%
Fund Raising					
DE Mass Mailing Members	2,500.00		3,020.00	520.00	120.80%
Outside Donations			0.00		
Other Outside Donations	6,500.00	77.08	10,833.29	4,333.29	
Vote 411	-		316.90	316.90	
Civics	-		750.00	750.00	
Total Outside Donations	6,500.00	77.08	11,900.19	5,400.19	183.08%
Total Income	20,791.00	82.08	22,966.50	2,175.50	110.46%
Expenses	Annual Budget		Year to Date	(Over) Under Budget	
Projects Expenses					
Fundraising paper folders,					11000/
envelopes/stamps	250.00		37.47	212.53	14.99%
New Citizens Project w/ postage	1,000.00		436.10	563.90	43.61%
Voter Education Group	1,925.00		0.00	1,925.00	
Vote 411	-		1,734.52	(1,734.52)	
Civics Project	-		400.00	(400.00)	
19th amendment			1,260.00	(1,260.00)	
Total Voter Education Group	1,925.00		3,394.52	(1,469.52)	176.34%
Events Expense			·	, · · · · ·	
State Council/Retreat	500.00		0.00	500.00	0.00%
National Council/Convention	2,000.00		0.00	2,000.00	0.00%
Birthday Parties	0.01		755.00	(754.99)	7550000.00%
Seneca Falls trip	0.01		750.00	(749.99)	7500000.00%
League Day in Dover	2,000.00		1,068.88	931.12	53.44%
Board & Administrative Comm.	2,000.00		1,000.00	••••	
Board Tools & Expenses	100.00		15.00	85.00	15.00%
Affiliations & Contributions	200.00		450.00	(250.00)	225.00%
Advocacy	500.00		0.00	500.00	0.00%
Meetings & Workshops	200.00		70.12	129.88	35.06%
·	200.00		70.12	123.00	33.0070
Office Operations					104 4407
Bulk Mail Permit ***	225.00		235.00	(10.00)	104.44%
All Postage Mailed	500.00		0.00	500.00	0.00%
Rent ***	2,300.00	191.67	2,108.37	191.63	91.67%
Internet and Phone ***	1,624.00	166.95	1,809.14	(185.14)	111.40%
Easy Web **	0.01		650.00	(649.99)	6500000.00%
Accounting Services	1,020.00		85.00	935.00	8.33%
Office Manager	4,000.00		3,000.00	1,000.00	75.00%

League of Women Voters Statement of Activities

Accrual Basis Budget Report for May 31, 2020

Income	Annual Budget	May	Year to Date	Over (Under) Budget	%used
Liability *** insurance	821.00		699.00	122.00	85
Directors & Officers insurance	760.00		765.00	(5.00)	100
Supplies	300.00		421.49	(121.49)	140
Outside Printing	50.00		0.00	50.00	0
Miscellaneous	100.00		149.90	(49.90)	149
Franchise Tax	25.00		25.00	-	100
Total Operations	11,725.01	358.62	9,947.90	1,777.11	84
Endowment distribution to local leagues			3,000.00	(3,000.00)	
Total Payments	20,400.03	358.62	19,924.99	475.04	97
Income - Expenses	390.97	(276.54)	3,041.51	2,650.54	
Endowment transfer to Vanguard			3,000.00		