

League of Women Voters of Delaware Statement of Financial Position May 31, 2020	
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Accrual Basis Budget Report for May 31, 2020

Annual Budget Report for May 01, 2019						
	Income	Annual Budget	May	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, 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.					
	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%
	Office Operations					
	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	85.14%
	Directors & Officers insurance	760.00		765.00	(5.00)	100.66%
	Supplies	300.00		421.49	(121.49)	140.50%
	Outside Printing	50.00		0.00	50.00	0.00%
	Miscellaneous	100.00		149.90	(49.90)	149.90%
	Franchise Tax	25.00		25.00	-	100.00%
	Total Operations	11,725.01	358.62	9,947.90	1,777.11	84.84%
	Endowment distribution to local leagues			3,000.00	(3,000.00)	
	Total Payments	20,400.03	358.62	19,924.99	475.04	97.67%
	Income - Expenses	390.97	(276.54)	3,041.51	2,650.54	
	Endowment transfer to Vanguard			3,000.00		