	of Women Voters of tement of Financial Po			
Sia	October 31, 2020	Sition		
	October 01, 2020			
	October 31, 2020		October 31, 2019	
ASSETS				
Current Assets				
Checking/Savings	13,930.27		11,393.1	
Accounts Receivable		NCC office share	803.0	
Vanguard	20,996.96	_	15,260.	
TOTAL ASSETS	35,347.18		27,456.3	
IABILITIES & NET ASSETS				
Current Liabilities				
Accounts Payable	0.00	_	25	
Total Current Liabilites	-		250.0	
Net Assets				
Board Restricted Net Assets	20,996.96		15,260.	
Grant/Don. Restricted Assets	5,283.34		15,200.	
Unrestricted Net Assets	9,066.88		11,946.1	
Total Net Assets	35,347.18		27,206.3	
TOTAL LIABILITIES & NET ASSETS	35,347.18		27,456.3	
OTAL LIABILITIES & NET ASSETS  Restricted Grants and Donations	35,347.18 Sept Beg Balance	Activity	27,456.3  Balance	
		Activity		
Restricted Grants and Donations	Sept Beg Balance	Activity	Balance 302	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19	Sept Beg Balance	Activity 2,250.00	Balance	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19  Civics, DHG/ Thrift 8/2019	Sept Beg Balance 302.35 550.00		<b>Balance</b> 302 550	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19  Civics, DHG/ Thrift 8/2019  Fair Maps, LWVUS, 11/2019	Sept Beg Balance 302.35 550.00 1,000.00		<b>Balance</b> 302 550 3,250	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19  Civics, DHG/ Thrift 8/2019  Fair Maps, LWVUS, 11/2019  Vote 411	Sept Beg Balance 302.35 550.00 1,000.00 680.99	2,250.00	Balance 302 550 3,250	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19  Civics, DHG/ Thrift 8/2019  Fair Maps, LWVUS, 11/2019  Vote 411  Voter Education	Sept Beg Balance 302.35 550.00 1,000.00 680.99 500.00	2,250.00	<b>Balance</b> 302 550 3,250 680 500	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19  Civics, DHG/ Thrift 8/2019  Fair Maps, LWVUS, 11/2019  Vote 411  Voter Education	Sept Beg Balance 302.35 550.00 1,000.00 680.99 500.00	2,250.00	<b>Balance</b> 302 550 3,250 680 500	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19  Civics, DHG/ Thrift 8/2019  Fair Maps, LWVUS, 11/2019  Vote 411  Voter Education  Total	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34	2,250.00	Balance  302 550 3,250 680 500 5,283	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19  Civics, DHG/ Thrift 8/2019  Fair Maps, LWVUS, 11/2019  Vote 411  Voter Education  Total  Vanguard Performance Analysis	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34	2,250.00 2,250.00 YTD	Balance  302 550 3,250 680 500 5,283	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34	2,250.00 2,250.00 YTD 16,387.10	Balance  302 556 3,250 680 500 5,283  ITD \$13,332 \$1,126	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance investment interest income and dividends	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34	2,250.00  2,250.00  YTD  16,387.10  \$251.19	Balance  302 550 3,250 680 500 5,283  ITD  \$13,332 \$1,126 \$3,000	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance investment interest income and dividends Deposit/withdrawals	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34  MTD  21,699.00	2,250.00  2,250.00  YTD  16,387.10  \$251.19  \$3,000.00  1,358.67	Balance 302 550 3,250 680 500 5,283	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance investment interest income and dividends Deposit/withdrawals market Appreciation (Depreciation)	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34  MTD  21,699.00	2,250.00  2,250.00  YTD  16,387.10  \$251.19  \$3,000.00  1,358.67	Balance  303 556 3,250 680 500 5,283  ITD  \$13,333 \$1,126 \$3,000 3,538 20,996	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance investment interest income and dividends Deposit/withdrawals market Appreciation (Depreciation) 10/31 ending balance	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34  MTD  21,699.00  (702.04) 20,996.96	2,250.00  2,250.00  YTD  16,387.10  \$251.19  \$3,000.00  1,358.67  20,996.96	Balance  302 550 3,250 680 500 5,283  ITD  \$13,332 \$1,126 \$3,000 3,538 20,996	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance investment interest income and dividends Deposit/withdrawals market Appreciation (Depreciation) 10/31 ending balance	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34  MTD  21,699.00  (702.04) 20,996.96	2,250.00  2,250.00  YTD  16,387.10  \$251.19  \$3,000.00  1,358.67  20,996.96	Balance  303 556 3,250 680 500 5,283  ITD  \$13,333 \$1,126 \$3,000 3,538 20,996	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance investment interest income and dividends Deposit/withdrawals market Appreciation (Depreciation) 10/31 ending balance	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34  MTD  21,699.00  (702.04) 20,996.96	2,250.00  2,250.00  YTD  16,387.10  \$251.19  \$3,000.00  1,358.67  20,996.96	Balance  303 556 3,250 680 500 5,283  ITD  \$13,333 \$1,126 \$3,000 3,538 20,996	
Restricted Grants and Donations  New Citizens, DANA ,3/22/19 Civics, DHG/ Thrift 8/2019 Fair Maps, LWVUS, 11/2019 Vote 411 Voter Education Total  Vanguard Performance Analysis Beginning balance investment interest income and dividends Deposit/withdrawals market Appreciation (Depreciation) 10/31 ending balance	Sept Beg Balance  302.35 550.00 1,000.00 680.99 500.00 3,033.34  MTD  21,699.00  (702.04) 20,996.96	2,250.00  2,250.00  YTD  16,387.10  \$251.19  \$3,000.00  1,358.67  20,996.96	Balance  302 556 3,250 680 500 5,283  ITD  \$13,332 \$1,126 \$3,000 3,538	

## League of Women Voters Statement of Activities

## Accrual Basis Budget Report for October 31, 2020

Income	Annual Budget	September Activity	October activity	Year to Date	Over (Under) Budget	%used
Reimbursement - Shared Expense	3,465.00	536.00		951.57	(2,513.43)	27.46%
Grants	2,400.00		2,250.00	2,500.00	100.00	104.17%
Local League Dues \$11/5.5 @ mbr	3,500.00		2,200.00	3,586.00	86.00	102.46%
Events						
_eague Day in Dover - Attendee	1,250.00			0.00	(1,250.00)	0.00%
eague Day in Dover - Sponsor	750.00			0.00	(750.00)	0.009
State Convention/Council	1,000.00			0.00	(1,000.00)	0.009
Fund Raising						
DE Mass Mailing Members	2,500.00			0.00	(2,500.00)	0.00%
Outside Donations				0.00	-	
Other Outside Donations	6,000.00	77.08	78.83	213.57	(5,786.43)	
Vote 411	-	300.00		520.00	520.00	
Civics	-			0.00	-	
Total Outside Donations	6,000.00	377.08	78.83	733.57	(5,266.43)	12.239
Total Income	20,865.00	913.08	4,528.83	7,771.14	(13,093.86)	37.24%
Expenses	Annual Budget			Year to Date	(Over) Under Budget	
Projects Expenses						
Fundraising paper folders,	050.00			0.00	252.00	0.000
envelopes/stamps	250.00			0.00	250.00	0.009
New Citizens Project w/ postage	1,000.00			0.00	1,000.00	0.009
Voter Education Group	1,925.00			0.00	1,925.00	0.009
Vote 411	-	338.94		1,421.39	(1,421.39)	
Civics Project	-			0.00	-	
19th amendment				0.00	-	
Other	-	100.00		100.00	(100.00)	
Total Voter Education Group	1,925.00	438.94	-	1,521.39	403.61	79.039
Events Expense						
State Council/Retreat	1,000.00			0.00	1,000.00	0.009
National Council/Convention	2,000.00			0.00	2,000.00	0.009
Centennial Suds		102.00		102.00	(102.00)	
League Day in Dover	2,000.00	(400.00)		-400.00	2,400.00	-20.009
Board & Administrative Comm.						
Board Tools & Expenses	100.00			0.00	100.00	0.009
Affiliations & Contributions	200.00			0.00	200.00	0.00%
Advocacy	500.00			0.00	500.00	0.009
Meetings & Workshops	200.00			0.00	200.00	0.009
Office Operations						
Bulk Mail Permit ***	225.00			0.00	225.00	0.009
All Postage Mailed	500.00			0.00	500.00	0.009
Rent ***	2,300.00	191.67	191.67	766.68	1,533.32	33.339
Internet and Phone ***	1,624.00	172.45	172.45	682.22	941.78	42.019
Easy Web **	400.00			0.00	400.00	0.009
Accounting Services	1,020.00			0.00	1,020.00	0.009
Office Manager	4,000.00	1,000.00		1,000.00	3,000.00	25.009
Liability *** insurance	821.00	804.00	(208.00)	596.00	225.00	72.599
Directors & Officers insurance	760.00			0.00	760.00	0.009
Supplies	300.00		54.97	54.97	245.03	18.329
Outside Printing	50.00			0.00	50.00	0.009

## League of Women Voters Statement of Activities

## Accrual Basis Budget Report for October 31, 2020

Income	Annual Budget	September Activity	October activity	Year to Date	Over (Under) Budget	%used
Miscellaneous	100.00			0.00	100.00	0.00%
Franchise Tax	25.00			0.00	25.00	0.00%
Total Operations	12,125.00	2,168.12	211.09	3,099.87	9,025.13	25.57%
Total Payments	21,300.00	2,309.06	211.09	4,323.26	16,976.74	20.30%
Income - Expenses	(435.00)	(1,395.98)	4,317.74	3,447.88	3,882.88	33.33%