

League of Women Voters of Delaware
Statement of Financial Position
October 31, 2020

[illegible]

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						
	League Day in Dover - Attendee	1,250.00			0.00	(1,250.00)	0.00%
	League Day in Dover - Sponsor	750.00			0.00	(750.00)	0.00%
	State Convention/Council	1,000.00			0.00	(1,000.00)	0.00%
	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)	12.23%
	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, envelopes/stamps	250.00			0.00	250.00	0.00%
	New Citizens Project w/ postage	1,000.00			0.00	1,000.00	0.00%
	Voter Education Group	1,925.00			0.00	1,925.00	0.00%
	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	79.03%
	Events Expense						
	State Council/Retreat	1,000.00			0.00	1,000.00	0.00%
	National Council/Convention	2,000.00			0.00	2,000.00	0.00%
	Centennial Suds		102.00		102.00	(102.00)	
	League Day in Dover	2,000.00	(400.00)		-400.00	2,400.00	-20.00%
	Board & Administrative Comm.						
	Board Tools & Expenses	100.00			0.00	100.00	0.00%
	Affiliations & Contributions	200.00			0.00	200.00	0.00%
	Advocacy	500.00			0.00	500.00	0.00%
	Meetings & Workshops	200.00			0.00	200.00	0.00%
	Office Operations						
	Bulk Mail Permit ***	225.00			0.00	225.00	0.00%
	All Postage Mailed	500.00			0.00	500.00	0.00%
	Rent ***	2,300.00	191.67	191.67	766.68	1,533.32	33.33%
	Internet and Phone ***	1,624.00	172.45	172.45	682.22	941.78	42.01%
	Easy Web **	400.00			0.00	400.00	0.00%
	Accounting Services	1,020.00			0.00	1,020.00	0.00%
	Office Manager	4,000.00	1,000.00		1,000.00	3,000.00	25.00%
	Liability *** insurance	821.00	804.00	(208.00)	596.00	225.00	72.59%
	Directors & Officers insurance	760.00			0.00	760.00	0.00%
	Supplies	300.00		54.97	54.97	245.03	18.32%
	Outside Printing	50.00			0.00	50.00	0.00%

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	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%