

League of Women Voters of Chicago
June 2020 Operating Fund Financial Report

Chase Bank Operating Fund																
	July	August	September	October	November	December	January	February	March	April	May	June	Total			
Beg. Balance	66,045.33	69,271.61	63,724.81	110,474.63	110,207.77	110,466.80	108,341.65	68,865.44	68,052.62	66,535.20	66,446.19	60,203.98				
Deposit Checks	3,070.00	625.00	50,845.00	1,604.00	446.00	275.00	700.00	200.00	75.00	0.00	0.00	825.00	58,665.00			
Deposit PayPal	4,095.97	894.85	2,283.95	872.16	2,094.10	567.63	1,434.85	605.74	635.54	0.00	0.00	1,552.95	15,037.74			
Deposit Neon												7,307.84	7,307.84			
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Monthly Deposits	7,165.97	1,519.85	53,128.95	2,476.16	2,540.10	842.63	2,134.85	805.74	710.54	0.00	0.00	9,685.79	81,010.58			
Total	73,211.30	70,791.46	116,853.76	112,950.79	112,747.87	111,309.43	110,476.50	69,671.18	68,763.16	66,535.20	66,446.19	69,889.77				
ATM & Debit Card Withdrawal	-314.76	-83.45	-83.45	-87.45	-89.01	-89.01	-89.01	-50.00	-100.00	-89.01	-89.01	-89.01	-1,253.17			
Checks Paid	-3,624.93	-6,983.20	-6,295.68	-2,655.57	-2,196.06	-2,878.77	-522.05	-1,568.56	-2,127.96	0.00	-6,153.20	-3,190.00	-38,195.98			
Chase Savings	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0	0.00	-1,000			
Chase CDs	0.00	0.00	0.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	-40,000.00			
End Balance	69,271.61	63,724.81	110,474.63	110,207.77	110,462.80	108,341.65	68,865.44	68,052.62	66,535.20	66,446.19	60,203.98	66,610.76	561.43			
QuickBooks Operating Fund															% Complete	
Income	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget		
Membership Dues	6,870.00	1,425.00	3,015.00	1,725.00	1,545.00	677.01	2,150.00	300.00	750.00				10,055.00	28,512.01	26,000.00	110%
Handling Fee	124.50	25.00	66.50	25.00	39.79	10.00	61.00	3.50	22.50				47.00	424.79	0.00	#DIV/0!
Foundation & Corporate Grants			50,000.00										50,000.00	10,000.00		500%
Schlarship Income													0.00	500.00		0%
Individual Contributions	210.00	100.00	125.00	250.00	500.00	175.00	410.00	25.00				250.00	2,045.00	2,000.00		102%
Memorials				195.00	50.00		100.00					50.00	395.00	100.00		395%
Annual Meeting													0.00	1,820.00		0%
Special Events (Fall Fes.)				342.00	392.00								734.00	700.00		105%
Miscellaneous													0.00			#DIV/0!
Chase Bank Reserves											0.00		0.00	8,321.00		0%
Transfer to Chase Savings													-1,000.00			
Transfer to Chase CDs													-40,000.00			
Total	7,204.50	1,550.00	53,206.50	2,537.00	2,526.79	862.01	2,721.00	328.50	772.50	0.00	0.00	10,402.00	41,110.80	49,441.00		83%
Expense																
Rent	525.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00	5,025.00	6,150.00		82%
Meeting Conference Room					135.00	75.00		75.00	75.00				360.00	720.00		50%
Audit													0.00	500.00		0%
Technical Consultant													0.00	500.00		0%
Contract Servces		1,330.00	2,040.00		800.00	2,200.00	2,040.00				6,940.00	2,360.00	17,710.00	20,000.00		89%
Office Supplies	20.90			207.35									228.25	500.00		46%
Photocopying (Riverside)													0.00	500.00		0%
Printing & Copying - Interoffice	297.63	25.20	22.68	68.22	36.90	36.90	22.05	38.43	12.96		80.01		640.98	600.00		107%
Postage & Delivery	65.40			55.00		66.87		54.75					242.02	300.00		81%
Website	45.00										400.00		445.00	400.00		111%
Advertising & Public Relations (Mail Chimp)	33.45	33.45	33.45	33.45	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	445.88	500.00		89%
Membership Recruitmnt/Directory					284.16							73.19	357.35	400.00		89%
Scholarship Expense (Pink Hat)					65.00								65.00	300.00		22%
Insurance													0.00	115.00		0%
D & O Insurance	991.00												991.00	1,000.00		99%
Special Event Expenses Other				240.00	315.00								555.00	0.00		#DIV/0!
Centennial Expense							50.00						50.00	2,000.00		3%
Travel & Meeting Expenses	111.91				125.00								236.91	1,500.00		16%
Leadership Training							350.38						350.38	0.00		#DIV/0!
Donations/Gifts					50.00								50.00	50.00		100%
Computer Equipment/ SoftwareAnnu																
Neon	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	100.00	50.00	50.00	50.00	600.00	700.00		86%
Computer Canva	119.40												119.40			#DIV/0!
Dues, Fees & Subscriptions	25.00			4.00	46.00								13.00	88.00	50.00	176%
Pay Pal Fees	138.53	30.15	77.55	55.84	71.69	16.9	62.25	7.65	22.95				54.05	537.56	200.00	269%
Neon Fees for Membership						2.48							262.17	264.65		#DIV/0!
Annual Meeting Expenses							500.00						-500.00	0.00	2,000.00	0%
Miscellaneous Expenses													0.00	200.00		0%
County PMP (Waived)													0.00	0.00		#DIV/0!
State PMP		5,128.00											5,128.00	5,128.00		100%
National PMP			5,128.00										5,128.00	5,128.00		100%
	2,423.22	7,096.80	7,851.68	1,213.86	2,517.76	2,987.16	3,613.69	714.84	749.92	89.01	8,082.21	2,278.23	39,618.38	49,441.00		80%