

LWV Chicago ED Fund Budget July 2020 - June 2021

Income/Expense	Actual Thru Feb 2020	Projected Thru June 2020	Total Thru June 2020	Current Budget Jul 2019-Jun 2020	Proposed Budget Jul 2020-Jun 2021	Comments for 2020-2021 Budget
<b>Income</b>						
Foundation & Trust Grants	0.00	0.00	0.00	2,000.00	1,000.00	
Individual Contributions	2,958.00	300.00	3,258.00	3,500.00	3,500.00	
Memorial Donations	320.00	50.00	370.00	100.00	200.00	
Chicago In Focus	55.00	0.00	55.00	0.00	0.00	
Great Decisions	0.00	863.00	863.00	960.00	960.00	Assumes 30 attendees @32/attendee
State of the City	0.00	0.00	0.00	17,000.00	18,000.00	
Special Events income -	0.00	0.00	0.00	0.00		
Trsf From Bank of America			0.00	8,736.00	9,772.00	Need 52% of cash Balance
<b>Total Income</b>	<b>3,333.00</b>	<b>1,213.00</b>	<b>4,546.00</b>	<b>32,296.00</b>	<b>33,432.00</b>	
<b>Expenses</b>						
Chicago in Focus	1,211.00	0.00	1,211.00	1,200.00	1,500.00	6 events @ \$200 + Gift Cards, etc
Election Education	717.00	100.00	817.00	1,000.00	2,000.00	
Education General Programming	0.00	0.00	0.00	200.00	200.00	
Great Decisions	863.00	0.00	863.00	960.00	960.00	Assumes 30 attendees @ \$32/attendee
State of the City	0.00	0.00	0.00	12,000.00	12,000.00	
Rent Suite 634	4,000.00	2,000.00	6,000.00	6,150.00	6,450.00	\$500 for 3 months and \$550 for 9 months
PayPal Fees	60.00	40.00	100.00	120.00	120.00	
Photocopying Interoffice	21.00	50.00	71.00	160.00	160.00	
Printing & Copying (Riverside)	0.00	0.00	0.00	100.00	100.00	
Supplies	0.00	25.00	25.00	50.00	50.00	
Travel & Meetings	70.00	0.00	70.00	100.00	100.00	
State PMP	5,128.00		5,128.00	5,128.00	4,896.00	296 mem @ \$32 + 20 @ \$16 times 50%
National PMP	5,128.00		5,128.00	5,128.00	4,896.00	296 mem @ \$32 + 20 @ \$16 times 50%
<b>Total Expenses</b>	<b>17,198.00</b>	<b>2,215.00</b>	<b>19,413.00</b>	<b>32,296.00</b>	<b>33,432.00</b>	
<b>Submitted by Budget Committee: Rochelle Riffer, Chair</b>			PMP based on:		<b>Cash Balance</b>	<b>\$18,627.00</b>
<b>Lauren Rudolph, Hollis Burgess, Edie Ellis</b>			Primary Members: 276			
<b>Pat Vogtman, Ex-officio</b>			Household: 20			
			Honorary: 8			