

LWV Upper Mississippi River Region ILO, Inc.



Budget vs. Actuals: 2022-23 - FY23 P&L

July 2022 - May 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		1,500.00
4108 2022-23 Memberships	1,625.00	
Total 4100 Memberships	1,625.00	1,500.00
4200 Donations		125.00
4220 Donations - Unrestricted		
4221 Individual Donations - Unrestricted	460.00	
4222 Member League Donations - Unrestricted	1,175.00	
4224 Organization Donations - Unrestricted	3.11	
Total 4220 Donations - Unrestricted	1,638.11	
Total 4200 Donations	1,638.11	125.00
4400 In-Kind Contributions		1,500.00
4500 Fundraisers	30.00	
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		1,000.00
Total 4600 Miscellaneous Income		1,000.00
4700 Other Income		
4710 Interest Income	4.88	2.00
4720 Bank Reward	5.00	
Total 4700 Other Income	9.88	2.00
4800 Transfer from Reserves		3,777.00
Total Income	\$3,362.99	\$7,964.00
GROSS PROFIT	\$3,362.99	\$7,964.00
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		150.00
6113 Zoom Videoconferencing		160.00
6114 Exhibit Materials	389.09	750.00
Total 6110 Board and Committees	389.09	1,060.00
6120 Delegate Travel		
6121 Conferences		250.00
6125 Mississippi River Network Annual Meeting		100.00
6126 State League Annual Meetings		500.00
6127 LWVUS Biennial Convention	1,260.00	1,000.00
6128 LWVUS Biennial Council		1,000.00
Total 6120 Delegate Travel	1,260.00	2,850.00
6130 Operating		
6131 Annual Financial Review/Audit		50.00