

# LWV Upper Mississippi River Region ILO, Inc.



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

July 2022 - May 2023

	TOTAL	
	ACTUAL	BUDGET
6134 PO Box Rental	219.00	212.00
6135 TechSoup Quickbooks Online	75.00	75.00
6136 State Registration Fees	25.00	10.00
6137 Supplies/Copying		50.00
6138 Website	12.00	12.00
6139 PayPal Fees - Membership Dues	4.95	10.00
<b>Total 6130 Operating</b>	<b>335.95</b>	<b>419.00</b>
<b>Total 6100 ADMINISTRATIVE</b>	<b>1,985.04</b>	<b>4,329.00</b>
6200 PROGRAMS		
6210 Education		
6213 Educational Events		500.00
<b>Total 6210 Education</b>		<b>500.00</b>
6220 Advocacy		575.00
<b>Total 6200 PROGRAMS</b>		<b>1,075.00</b>
6300 FUNDRAISING		
6320 PayPal Fees - Online Donations	14.36	
<b>Total 6300 FUNDRAISING</b>	<b>14.36</b>	
6400 MISCELLANEOUS		
6410 Annual Meeting		
6411 Annual Meeting Expenses		1,000.00
<b>Total 6410 Annual Meeting</b>		<b>1,000.00</b>
<b>Total 6400 MISCELLANEOUS</b>		<b>1,000.00</b>
6500 Donated Travel/Supplies		1,500.00
<b>Total Expenses</b>	<b>\$1,999.40</b>	<b>\$7,904.00</b>
<b>NET OPERATING INCOME</b>	<b>\$1,303.59</b>	<b>\$0.00</b>
Other Expenses		
8500 Restricted Fund Expenses		
8510 Judy Beck Memorial Fund	200.00	
<b>Total 8500 Restricted Fund Expenses</b>	<b>200.00</b>	
<b>Total Other Expenses</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$-200.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$1,103.59</b>	<b>\$0.00</b>