



Treasurer’s Report

October 4, 2021 Board Meeting

1. Operating: August/September Activity

- a. Revenues: \$940.09
 - \$0.09 (August only – Sept. interest not yet paid as of date of preparation of this report)
 - \$25.00 – 2020-2021 Membership dues
 - \$825.00 – 2021-2022 Membership dues
 - \$50.00 – Individual donation (unrestricted)
 - \$40.00 – Member League donations (unrestricted): \$25 LWV Ripon Area; \$15 LWV Rochelle
- b. Expenses: \$98.37
 - \$94.00 – PO Box rental (six months)
 - \$4.37 – PayPal fees

2. Bank balance as of September 30, 2021 (missing Sept. interest estimated at \$.10): **\$10,917.97 (includes ERC Grant and Judy Beck Memorial Fund)**

- a. Judy Beck Memorial Fund balance (generally for advocacy activities): \$300.00
- b. ERC Restricted Grant II balance: \$266.82

3. “Old Business”

Authorized signers on our account have not yet changed (not a problem).

Balance Sheet as of 9/30/2021	
ASSETS	
Checking Account	\$10,917.97
LIABILITIES	
	\$0.00
EQUITY	
ERC Restricted Grant II	\$266.82
Judy Beck Memorial Fund	\$300.00
Undesignated	\$10,351.15
TOTAL LIABILITIES & EQUITY	\$10,917.97