

Treasurer's Report

October 7, 2019 Board Meeting

1. 2019-20 Activity

- a. Revenues – August/September: \$400.47
 - i. Memberships: \$375.00
 - ii. League member donation (LWV Ripon Area): \$25.00
 - iii. Interest: \$.47
- b. Expenses – August/September: \$100.85
 - i. Speaker fee (annual meeting): \$100.00
 - ii. PayPal fee for online dues payment: \$.85

2. Bank balance as of September 30, 2019: \$8,799.78 (includes ERC grant and Judy Beck Memorial Fund)

- a. Judy Beck Memorial Fund balance: \$100.00
- b. ERC Restricted Grant II balance: \$919.75

3. "Old Business"

- a. Paperwork has been filed for the 501(h) Election.
- b. Authorized signers on our account have not yet changed (not a problem).