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).