



Treasurer's Report

December 2, 2019 Board Meeting

Due to the timing of the December board meeting, the November bank statement (ending November 30) will not be reconciled prior to preparing the financial reports.

1. October/November Activity

- a. Revenues: \$390.23
 - i. Memberships: \$200 (one member "retro" paid for 2017-18 and 2018-19)
 - ii. League member donations: \$190 (LWV Dane County, \$175; LWV St. Croix Valley, \$15)
 - iii. Interest: \$.23 (October only)
- b. Expenses: \$10.00
 - i. Annual Nonstock Corporate Report: \$10.00

2. Bank balance as of November 30, 2019: \$9,130.01 (includes ERC Grant and Judy Beck Memorial Fund)

- a. Judy Beck Memorial Fund balance (generally for advocacy activities): \$100.00
- b. ERC Restricted Grant II balance: \$869.75
 - i. Expenses: \$50 honorarium Jean Eells (10/7/19 UMRR Board Meeting program)

3. "Old Business"

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

FRIENDLY REQUEST: PLEASE FORWARD YOUR IN-KIND HOURS AND EXPENSES TO ME.