Treasurer’s Report
December 6, 2021 Board Meeting

1. **Operating: October/November Activity**
   a. **Revenues:** $525.19
      - $0.19 – Interest
      - $500.00 – 2021-2022 Membership dues
      - $25.00 – Member League donations (unrestricted): $25 LWV Elmhurst (2\(^{nd}\) dues pymt)
   b. **Expenses:** $105.70
      - $91.74 – One-time Zoom upgrade (webinar version) for October 4 program
      - $10.00 – Annual Nonstock Corporate Report
      - $3.96 – PayPal fees

2. **Bank balance as of November 30, 2021:** $11,337.55 (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).

4. **New Member: LWV Palos-Orland Area, IL**

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### Balance Sheet as of 11/30/2021

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking Account</td>
<td>$11,337.55</td>
<td></td>
</tr>
<tr>
<td><strong>LIABILITIES</strong></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>EQUITY</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ERC Restricted Grant II</td>
<td>$266.82</td>
<td></td>
</tr>
<tr>
<td>Judy Beck Memorial Fund</td>
<td>$300.00</td>
<td></td>
</tr>
<tr>
<td>Undesignated</td>
<td>$10,770.73</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td>$11,337.55</td>
<td></td>
</tr>
</tbody>
</table>

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### Not Yet Paid 2021-22 Dues

**ILLINOIS**
- Arlington Heights-Mt. Prospect-Buffalo Grove
- Greater Peoria
- Park Forest Area

**IOWA**
- Blackhawk & Bremer Counties
- Johnson County

**MINNESOTA**
- LWV Minnesota
- Bemidji Area
- Detroit Lakes Area
- Golden Valley
- St. Louis Park
- St. Paul
- South Tonka
- Winona
- Woodbury-Cottage Grove

**WISCONSIN**
- Ashland-Bayfield Counties
- Northwoods
- Wisconsin Rapids Area