



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 (2nd 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

Balance Sheet as of 11/30/2021		
ASSETS		
	Checking Account	\$11,337.55
LIABILITIES		
		\$0.00
EQUITY		
	ERC Restricted Grant II	\$266.82
	Judy Beck Memorial Fund	\$300.00
	Undesignated	\$10,770.73
TOTAL LIABILITIES & EQUITY		\$11,337.55

Not Yet Paid 2021-22 Dues
<u>ILLINOIS</u>
Arlington Heights-Mt. Prospect-Buffalo Grove
Greater Peoria
Park Forest Area
<u>IOWA</u>
Blackhawk & Bremer Counties
Johnson County
<u>MINNESOTA</u>
LWV Minnesota
Bemidji Area
Detroit Lakes Area
Golden Valley
St. Louis Park
St. Paul
South Tonka
Winona
Woodbury-Cottage Grove
<u>WISCONSIN</u>
Ashland-Bayfield Counties
Northwoods
Wisconsin Rapids Area