



2025-26 Actuals & Budget and Proposed 2026-27 Budget: July 1, 2026 to June 30, 2027

	Actuals 2/3/2026	2025-26 Budget	2026-27 PROPOSED Budget	NOTES
Revenue				
4100 Memberships	1,500.00	2,000.00	2,000.00	current members 60, our stretch goal is 80 (\$2,000.)
4200 Donations				
4221 Individual Donations	2,295.00	0.00		On behalf of Steve Ploeser & Individual Donations
4222 Member League Donations	125.00	0.00	150.00	
4500 Fundraisers	0.00	0.00		
4600 Miscellaneous Income	0.00	0.00		
4610 UMRR Annual Meeting Registrations	0.00	0.00		
4700 Other Income	0.00	0.00		
4710 Interest Income	6.84	12.00	9.00	8.91 projected for 2025/26, interest .15 from .20
4800 Transfer from Reserves	0.00	2,409.00	2,887.00	To Balance Net Revenues below
Total Revenue	3,926.84	4,421.00	5,046.00	

Expenditures

6100 ADMINISTRATIVE

6110 Board and Committees

6105 Communication Intern	198.00	0.00		Funds from Steve's donations. Contract from Jan. 2026 to June 2026. 20 hours per month at \$18.00 per hour (\$360 per month) = \$2,160
6111 Board Meetings	0.00	0.00		
6112 Membership Brochures, etc.	0.00	0.00		
6113 Zoom Videoconferencing	0.00	120.00	120.00	\$120. shared with LWV ABC ABC paid in Oct 25

6114 Exhibit materials

0.00

50.00

400.00

Buy Tablecloths if needed

6115 Board Retreat	-295.09	2,000.00	2,000.00
6120 Delegate Travel			
6121 Conferences	148.20	100.00	200.00
6125 MRN Annual Meeting	0.00	250.00	300.00
Mississippi River Days	0.00	250.00	100.00
6126 State League Annual Meetings	0.00	0.00	0.00
6127 LWVUS Biennial Convention	0.00	100.00	0.00
6128 LWVUS Biennial Council	0.00	0.00	0.00
6130 Operating			
6131 Annual Financial Review/Audit	0.00	0.00	0.00
6134 PO Box Rental	0.00	0.00	0.00
6135 Tech Soup Quickbooks on Line	0.00	80.00	80.00
6136 State Registration Fees	25.00	25.00	25.00
6137 Supplies/Copying/Postage	0.00	250.00	250.00
6138 Website/Weebly		240.00	
6139 PayPal Fees - Membership Dues	8.91	20.00	20.00
6143 Squarespace - Domain Name	15.00	12.00	15.00
6144 Mailchimp	159.00	324.00	324.00
Total 6100 ADMINISTRATIVE	259.02	3,821.00	3,834.00
6200 PROGRAMS			
6210 Education	800.00	600.00	1,200.00
Total 6200 PROGRAMS	800.00	600.00	1,200.00
6300 FUNDRAISING			
6310 Fundraising Activities	0.00	0.00	0.00
6320 PayPal Fees - Online Donations	25.34	0.00	12.00
Total 6300 FUNDRAISING	25.34	0.00	12.00
Total Expenditures	1,084.36	4,421.00	5,046.00
Net Revenue	2,842.48	0.00	0.00

Attendees pay for housing, Potluck, Housing confirmed for 2026, Rental \$1,650, \$100 deposit sent in Oct.

Lake Michigan ILO this past year
this past year virtual, add mileage stipend for future in person
River Days of Action

US Convention - June 24 - 28, 2026, Virtual Cost \$125.00
executive directors only

PO Box Closed
Tech Soup Quickbooks renews April, 2026

Use to Create Table Trifold- To be Assembled at Board Retreat
Expires 4/12/2026, 2 year professional plan

renewal for 2024/25 - Jan, 2026
pay monthly \$26.50

Programs for 2025/26 will total \$1200.00