



Treasurer’s Report

April 4, 2022 Board Meeting

1. Operating: February/March Activity

- a. Revenues: \$225.09
 - \$0.09 – February interest only; March interest not posted at time of report preparation
 - \$100.00 – 2021-2022 Membership dues
 - \$25.00 – 2022-23 Membership dues (LWV Winona)
 - \$100.00 – Anonymous individual donation (unrestricted)
- b. Expenses: \$193.00
 - \$106.00 – Post Office Box rental (6 months)
 - \$75.00 – QuickBooks Online annual subscription
 - \$12.00 – Website annual domain registration

2. Bank balance as of March 31, 2022: \$11,119.84 (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: \$166.82

3. Current 2021-22 memberships paid: 61

- Unpaid (11):**
- Illinois** – Greater Peoria, Park Forest Area
 - Iowa** – Blackhawk/Bremer Cos.
 - Minnesota** – Bemidji Area, Detroit Lakes Area, Golden Valley, St. Louis Park, St. Paul, South Tonka, *Woodbury-Cottage Grove (check is in the mail!)*
 - Wisconsin** – Ashland/Bayfield Cos.

This year, we have a possible 72 members; last year that number was 70 and we had 69 paid.

- 4. New Treasurer:** I have been in touch with Catherine Franczyk (LWV- Wheaton) and she is very interested. I will keep her posted on our progress towards her nomination at the annual meeting.

Balance Sheet as of 3/31/2022	
ASSETS	
Checking Account	\$11,119.84
LIABILITIES	\$0.00
EQUITY	
ERC Restricted Grant II	\$166.82
Judy Beck Memorial Fund	\$300.00
Undesignated	\$10,653.02
TOTAL LIABILITIES & EQUITY	\$11,119.84