

League of Women Voters Upper Mississippi River Region Inter-League Organization, Inc.

BUDGET VS. ACTUALS

July 2018

	TOTAL	
	ACTUAL	BUDGET
Revenue		
4100 Memberships		1,500.00
4104 2018-19 Memberships	125.00	
Total 4100 Memberships	125.00	1,500.00
4200 Donations		500.00
4400 In-Kind Contributions	1.21	1,500.00
4500 Fundraisers	80.00	1,300.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		2,000.00
Total 4600 Miscellaneous Income		2,000.00
4700 Other Income		
4710 Interest Income	0.11	2.00
Total 4700 Other Income	0.11	2.00
Total Revenue	\$206.32	\$6,802.00
GROSS PROFIT	\$206.32	\$6,802.00
Expenditures		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		100.00
6112 Membership Brochures, etc.		100.00
Total 6110 Board and Committees		200.00
6120 Delegate Travel		
6125 Mississippi River Network Annual Meeting		250.00
6126 State League Annual Meetings		1,000.00
Total 6120 Delegate Travel		1,250.00
6130 Operating		
6131 Annual Financial Review/Audit		50.00
6134 PO Box Rental		120.00
6135 Software		50.00
6136 State Registration Fees		20.00
6137 Supplies/Copying		50.00
6138 Website		12.00
Total 6130 Operating		302.00
Total 6100 ADMINISTRATIVE		1,752.00
6200 PROGRAMS		
6210 Education		
6212 Watershed Game		500.00
6213 Educational Events		200.00
Total 6210 Education		700.00
6220 Advocacy		500.00

	TOTAL	
	ACTUAL	BUDGET
Total 6200 PROGRAMS		1,200.00
6300 FUNDRAISING		600.00
6400 MISCELLANEOUS		
6410 Annual Meeting		2,000.00
Total 6400 MISCELLANEOUS		2,000.00
6500 Donated Travel/Supplies	1.21	1,500.00
Total Expenditures	\$1.21	\$7,052.00
NET OPERATING REVENUE	\$205.11	\$ -250.00
Other Expenditures		
8000 Restricted Grant Expenses		
8100 2017-18 ERC Grant		
8102 Dues	35.00	
Total 8100 2017-18 ERC Grant	35.00	
Total 8000 Restricted Grant Expenses	35.00	
Total Other Expenditures	\$35.00	\$0.00
NET OTHER REVENUE	\$ -35.00	\$0.00
NET REVENUE	\$170.11	\$ -250.00