LEAGUE OF WOMEN VOTERS®
UPPER MISSISSIPPI RIVER REGION

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

| | Actuals 5/31/2026 | 2025-26 Budget | 2026-27 PROPOSED Budget | NOTES |
|---|---|---|---|---|
| **Revenue** | | | | |
| **4100 Memberships** | 1,750.00 | 2,000.00 | 2,000.00 | **current members 70, our stretch goal is 80 ($2,000.) $575.00 rec'd in F24/25** |
| **4200 Donations** | | | | |
| **4221 Individual Donations** | 3,689.00 | 0.00 | | **On behalf of Steve Ploeser & Individual Donations** |
| **4222 Member League Donations** | 0.00 | 0.00 | 150.00 | |
| **4710 Interest Income** | 5.51 | 12.00 | 9.00 | reduction in savings account interest |
| **4800 Transfer from Reserves** | 0.00 | 2,409.00 | 3,467.00 | To Balance Net Revenues below |
| **Total Revenue** | **5,444.51** | **4,421.00** | **5,626.00** | |
| **Expenditures** | | | | |
| **6100 ADMINISTRATIVE** | | | | |
| **6110 Board and Committees** | | | | |
| **6105 Communication Intern** | 1,521.00 | 0.00 | 1080.00 | 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 |
| **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 | 1,500.00 | **Attendees pay for housing, Potluck, Housing confirmed for 2026, Rental $1,650, $100 deposit sent in Oct. One meal comes out of budget (last year $225.00)** |
| **6120 Delegate Travel** | | | | |
| **6121 Conferences** | 148.20 | 100.00 | 200.00 | **Lake Michigan ILO this past year** |
| **6125 MRN Annual Meeting** | 0.00 | 250.00 | 300.00 | **this past year virtual, add mileage stipend for future in person** |
| **Mississippi River Days** | 0.00 | 250.00 | 100.00 | **River Days of Action** |
| **6126 State League Annual Meetings** | 0.00 | 0.00 | 0.00 | |
| **6127 LWVUS Biennial Convention** | 200.00 | 100.00 | 0.00 | **US Convention - June 24 - 28, 2026, Virtual Cost $125.00** |
| **6128 LWVUS Biennial Council** | 0.00 | 0.00 | 0.00 | **executive directors only** |
| **6130 Operating** | | | | |
| **6134 PO Box Rental** | 0.00 | 0.00 | 0.00 | **PO Box Closed** |
| **6135 Tech Soup Quickbooks on Line** | 80.00 | 80.00 | 80.00 | |
| **6136 State Registration Fees** | 25.00 | 25.00 | 25.00 | |
| **6137 Supplies/Copying/Postage** | 21.05 | 250.00 | 250.00 | **Use to Create Table Trifold- To be Assembled at Board Retreat** |
| **6138 Website/Weebly** | 240.00 | 240.00 | | **2 year professional plan** |
| **6139 PayPal Fees - Membership Dues** | 10.64 | 20.00 | 20.00 | |
| **6143 Squarespace - Domain Name** | 15.00 | 12.00 | 15.00 | **renewal for 2024/25 - Jan, 2026** |
| **6144 Mailchimp** | 238.50 | 324.00 | 324.00 | **pay monthly $26.50** |
| **Total 6100 ADMINISTRATIVE** | **2,204.30** | **3,821.00** | **4,414.00** | |
| **6200 PROGRAMS** | | | | |
| **6210 Education** | 800.00 | 600.00 | 1,200.00 | Programs for 2025/26 will total $1200.00 |
| **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** | 29.45 | 0.00 | 12.00 | |
| **Total 6300 FUNDRAISING** | **29.45** | **0.00** | **12.00** | |
| **Total Expenditures** | **3,033.75** | **4,421.00** | **5,626.00** | |
| **Net Revenue** | **2,410.76** | **0.00** | **0.00** | |