



REVENUES & EXPENSES with BUDGET

	Last Year Actuals	7/01/2022 - 7/31/2022 YTD Actuals	Current Year Budget
Revenue			
4100 Memberships			1,500.00
4106 2020-21 Memberships (\$25/year)	25.00		
4107 2021-22 Memberships (\$25/year)	1,625.00		
4108 2022-23 Memberships (\$25/year)	50.00	25.00	
Total 4100 Memberships	\$ 1,700.00	\$ 25.00	\$ 1,500.00
4200 Donations			
4220 Donations - Unrestricted			125.00
4221 Individual Donations - Unrestricted	225.00	110.00	
4222 Member League Donations - Unrestricted	75.00	0.00	
4224 Organization Donations - Unrestricted	25.00		
Total 4220 Donations - Unrestricted	\$ 325.00	\$ 110.00	\$ 125.00
Total 4200 Donations	\$ 325.00	\$ 110.00	\$ 125.00
4400 In-Kind Contributions	14.00	0.00	1,500.00
4500 Fundraisers	90.00	30.00	0.00
4600 Miscellaneous Income			
4610 Annual Meeting Registrations	0.00	0.00	1,000.00
Total 4600 Miscellaneous Income	\$ 0.00	\$ 0.00	\$ 1,000.00
4700 Other Income			
4710 Interest Income	1.03	0.00	2.00
Total 4700 Other Income	\$ 1.03	\$ 0.00	\$ 2.00
4800 Transfer from Reserves			\$ 3,777.00
Total Income	\$ 2,130.03	\$ 165.00	\$ 7,904.00
Expenses			
6100 ADMINISTRATIVE			
6110 Board and Committees			
6111 Board Meetings	0.00	0.00	150.00
6113 Zoom Videoconferencing	91.74	0.00	160.00
6114 Exhibit Materials	0.00	0.00	750.00
Total 6110 Board and Committees	\$ 91.74	\$ 0.00	\$ 1,060.00
6120 Delegate Travel			
6121 Conferences		0.00	250.00
6125 Mississippi River Network Annual Meeting	0.00	0.00	100.00
6126 State League Annual Meetings	0.00	0.00	500.00
6127 LWVUS Biennial Convention	0.00	0.00	1,000.00
6128 LWVUS Biennial Council	0.00	0.00	1,000.00
Total 6120 Delegate Travel	\$ 0.00	\$ 0.00	\$ 2,850.00
6130 Operating			
6131 Annual Financial Review/Audit	0.00	0.00	50.00
6134 PO Box Rental	200.00	0.00	212.00
6135 Software	75.00	0.00	75.00
6136 State Registration Fees	10.00	0.00	10.00
6137 Supplies/Copying	157.98	0.00	50.00
6138 Website	12.00	0.00	12.00
6139 PayPal Fees - Membership Dues	7.92	0.00	10.00

Total 6130 Operating	\$ 462.90	\$ 0.00	\$ 419.00
Total 6100 ADMINISTRATIVE	\$ 554.64	\$ 0.00	\$ 4,329.00
6200 PROGRAMS			
6210 Education			
6213 Educational Events	200.00	0.00	500.00
Total 6210 Education	\$ 200.00	\$ 0.00	\$ 500.00
6220 Advocacy	0.00	0.00	575.00
Total 6200 PROGRAMS	\$ 200.00	\$ 0.00	\$ 1,075.00
6300 FUNDRAISING			
6320 PayPal Fees - Online Donations	4.87	1.98	0.00
Total 6300 FUNDRAISING	\$ 4.87	\$ 1.98	\$ 0.00
6400 MISCELLANEOUS			
6410 Annual Meeting	0.00	0.00	1,000.00
Total 6400 MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 1,000.00
6500 Donated Travel/Supplies	14.00	0.00	1,500.00
Total Expenses	\$ 773.51	\$ 1.98	\$ 7,904.00
Net Operating Revenue	\$ 1,356.52	\$ 163.02	\$ 0.00

Other Revenue

7500 Restricted Fund Revenue			
7510 Judy Beck Memorial Fund	\$ 0.00	\$ 0.00	
Total 7500 Restricted Fund Revenue	\$ 0.00	\$ 0.00	
Other Expenses			
8000 Restricted Grant Expenses			
8200 2019-20 ERC Grant			
8201 Collaborations	0.00	0.00	
8202 Sponsorships	0.00	0.00	
8203 Other Environmental Activities	100.00	0.00	
Total 8200 2019-20 ERC Grant	\$ 100.00	\$ 0.00	
Total 8000 Restricted Grant Expenses	\$ 100.00	\$ 0.00	
Total Other Expenses	\$ 100.00	\$ 0.00	
Net Other Revenue	-\$ 100.00	\$ 0.00	
Net Income	\$ 1,256.52	\$ 163.02	