

# LWV Upper Mississippi River Region ILO, Inc.



## Budget vs. Actuals

July 2023 - June 2024

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		
4109 2023-24 Memberships	475.00	1,500.00
<b>Total 4100 Memberships</b>	<b>475.00</b>	<b>1,500.00</b>
4200 Donations		125.00
4400 In-Kind Contributions		1,500.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		500.00
<b>Total 4600 Miscellaneous Income</b>		<b>500.00</b>
4700 Other Income		
4710 Interest Income		5.00
<b>Total 4700 Other Income</b>		<b>5.00</b>
4800 Transfer from Reserves		3,450.00
<b>Total Income</b>	<b>\$475.00</b>	<b>\$7,080.00</b>
<b>GROSS PROFIT</b>	<b>\$475.00</b>	<b>\$7,080.00</b>
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		300.00
6113 Zoom Videoconferencing		100.00
6115 Board Retreat		500.00
<b>Total 6110 Board and Committees</b>		<b>900.00</b>
6120 Delegate Travel		
6121 Conferences		250.00
6125 Mississippi River Network Annual Meeting		100.00
6126 State League Annual Meetings		500.00
6127 LWVUS Biennial Convention		1,500.00
<b>Total 6120 Delegate Travel</b>		<b>2,350.00</b>
6130 Operating		
6134 PO Box Rental		230.00
6135 TechSoup Quickbooks Online		75.00
6136 State Registration Fees		25.00
6137 Supplies/Copying		175.00
6138 Website		228.00
6139 PayPal Fees - Membership Dues	3.96	10.00
<b>Total 6130 Operating</b>	<b>3.96</b>	<b>743.00</b>
<b>Total 6100 ADMINISTRATIVE</b>	<b>3.96</b>	<b>3,993.00</b>
6200 PROGRAMS		
6210 Education		

# LWV Upper Mississippi River Region ILO, Inc.



## Budget vs. Actuals

July 2023 - June 2024

	TOTAL	
	ACTUAL	BUDGET
6213 Educational Events		500.00
<b>Total 6210 Education</b>		<b>500.00</b>
6220 Advocacy		575.00
<b>Total 6200 PROGRAMS</b>		<b>1,075.00</b>
6300 FUNDRAISING		
6320 PayPal Fees - Online Donations		12.00
<b>Total 6300 FUNDRAISING</b>		<b>12.00</b>
6400 MISCELLANEOUS		
6410 Annual Meeting		
6411 Annual Meeting Expenses		500.00
<b>Total 6410 Annual Meeting</b>		<b>500.00</b>
<b>Total 6400 MISCELLANEOUS</b>		<b>500.00</b>
6500 Donated Travel/Supplies		1,500.00
<b>Total Expenses</b>	<b>\$3.96</b>	<b>\$7,080.00</b>
NET OPERATING INCOME	<b>\$471.04</b>	<b>\$0.00</b>
NET INCOME	<b>\$471.04</b>	<b>\$0.00</b>