



LWV Upper Mississippi River Region ILO, Inc.

BUDGET VS. ACTUALS:

July 2019 - January 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		
4103 2017-18 Memberships	25.00	
4104 2018-19 Memberships	25.00	
4105 2019-20 Memberships	1,125.00	1,500.00
Total 4100 Memberships	1,175.00	1,500.00
4200 Donations		521.00
4220 Donations - Unrestricted		
4221 Individual Donations - Unrestricted	500.00	
4222 Member League Donations - Unrestricted	565.00	
Total 4220 Donations - Unrestricted	1,065.00	
Total 4200 Donations	1,065.00	521.00
4400 In-Kind Contributions	258.00	1,500.00
4500 Fundraisers	120.00	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	1.38	2.00
Total 4700 Other Income	1.38	2.00
Total Income	\$2,619.38	\$6,823.00
GROSS PROFIT	\$2,619.38	\$6,823.00
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		100.00
6112 Membership Brochures, etc.		150.00
Total 6110 Board and Committees		250.00
6120 Delegate Travel		
6125 Mississippi River Network Annual Meeting		250.00
6126 State League Annual Meetings		500.00
Total 6120 Delegate Travel		750.00
6130 Operating		
6131 Annual Financial Review/Audit		50.00
6134 PO Box Rental		120.00
6135 Software		50.00
6136 State Registration Fees	10.00	10.00
6137 Supplies/Copying		50.00
6138 Website		228.00

	TOTAL	
	ACTUAL	BUDGET
6139 PayPal Fees - Membership Dues	2.55	5.00
Total 6130 Operating	12.55	513.00
Total 6100 ADMINISTRATIVE	12.55	1,513.00
6200 PROGRAMS		
6210 Education		
6212 Watershed Game		500.00
6213 Educational Events		200.00
Total 6210 Education		700.00
6220 Advocacy		500.00
Total 6200 PROGRAMS		1,200.00
6300 FUNDRAISING		
6310 Fundraising Activities		600.00
6320 PayPal Fees - Online Donations		10.00
Total 6300 FUNDRAISING		610.00
6400 MISCELLANEOUS		
6410 Annual Meeting		2,000.00
6411 Annual Meeting Expenses	580.00	
Total 6410 Annual Meeting	580.00	2,000.00
Total 6400 MISCELLANEOUS	580.00	2,000.00
6500 Donated Travel/Supplies	258.00	1,500.00
Total Expenses	\$850.55	\$6,823.00
NET OPERATING INCOME	\$1,768.83	\$0.00
Other Income		
7500 Restricted Fund Revenue		
7510 Judy Beck Memorial Fund	300.00	
Total 7500 Restricted Fund Revenue	300.00	
Total Other Income	\$300.00	\$0.00
Other Expenses		
8000 Restricted Grant Expenses		
8100 2017-18 ERC Grant		
8102 Dues	19.75	
Total 8100 2017-18 ERC Grant	19.75	
8200 2019-20 ERC Grant		
8201 Collaborations	50.00	
8202 Sponsorships	50.00	
8203 Other Environmental Activities	80.25	
Total 8200 2019-20 ERC Grant	180.25	
Total 8000 Restricted Grant Expenses	200.00	
Total Other Expenses	\$200.00	\$0.00
NET OTHER INCOME	\$100.00	\$0.00
NET INCOME	\$1,868.83	\$0.00