

LWV Upper Mississippi River Region ILO, Inc.



BUDGET VS. ACTUALS

July - September, 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		1,500.00
4106 2020-21 Memberships	1,100.00	
Total 4100 Memberships	1,100.00	1,500.00
4200 Donations		
4220 Donations - Unrestricted		500.00
4222 Member League Donations - Unrestricted	25.00	
Total 4220 Donations - Unrestricted	25.00	500.00
Total 4200 Donations	25.00	500.00
4400 In-Kind Contributions		1,500.00
4500 Fundraisers		500.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		1,500.00
Total 4600 Miscellaneous Income		1,500.00
4700 Other Income		
4710 Interest Income	0.22	2.00
Total 4700 Other Income	0.22	2.00
Total Income	\$1,125.22	\$5,502.00
GROSS PROFIT	\$1,125.22	\$5,502.00
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		280.00
6112 Membership Brochures, etc.		150.00
Total 6110 Board and Committees		430.00
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		160.00
6135 Software		50.00
6136 State Registration Fees		10.00
6137 Supplies/Copying		50.00
6138 Website		12.00
6139 PayPal Fees - Membership Dues	2.55	5.00
Total 6130 Operating	2.55	337.00

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	TOTAL	
	ACTUAL	BUDGET
Total 6100 ADMINISTRATIVE	2.55	1,517.00
6200 PROGRAMS		
6210 Education		
6213 Educational Events		200.00
Total 6210 Education		200.00
6220 Advocacy		575.00
Total 6200 PROGRAMS		775.00
6300 FUNDRAISING		
6310 Fundraising Activities		200.00
6320 PayPal Fees - Online Donations		10.00
Total 6300 FUNDRAISING		210.00
6400 MISCELLANEOUS		
6410 Annual Meeting		1,500.00
Total 6400 MISCELLANEOUS		1,500.00
6500 Donated Travel/Supplies		1,500.00
Total Expenses	\$2.55	\$5,502.00
NET OPERATING INCOME	\$1,122.67	\$0.00
Other Expenses		
8000 Restricted Grant Expenses		
8200 2019-20 ERC Grant		
8203 Other Environmental Activities	35.00	
Total 8200 2019-20 ERC Grant	35.00	
Total 8000 Restricted Grant Expenses	35.00	
Total Other Expenses	\$35.00	\$0.00
NET OTHER INCOME	\$ -35.00	\$0.00
NET INCOME	\$1,087.67	\$0.00