

League of Women Voters Upper Mississippi River Region Inter-League Organization, Inc.

Statement of Activity August - September, 2025

	TOTAL
Income	
4100 Memberships	
4111 2025-26 Membership	425.00
Total 4100 Memberships	425.00
4200 Donations	
4220 Donations - Unrestricted	
4221 Individual Donations - Unrestricted	550.00
4222 Member League Donations - Unrestricted	125.00
Total 4220 Donations - Unrestricted	675.00
Total 4200 Donations	675.00
4700 Other Income	
4710 Interest Income	2.06
Total 4700 Other Income	2.06
Total Income	\$1,102.06
GROSS PROFIT	\$1,102.06
Expenses	
6100 ADMINISTRATIVE	
6110 Board and Committees	
6115 Board Retreat	-2,015.09
Total 6110 Board and Committees	-2,015.09
6130 Operating	
6139 PayPal Fees - Membership Dues	1.98
6144 Mail Chimp	53.00
Total 6130 Operating	54.98
Total 6100 ADMINISTRATIVE	-1,960.11
6200 PROGRAMS	
6210 Education	
6213 Educational Events	400.00
Total 6210 Education	400.00
Total 6200 PROGRAMS	400.00
6300 FUNDRAISING	
6320 PayPal Fees - Online Donations	5.46
Total 6300 FUNDRAISING	5.46
Total Expenses	\$ -1,554.65
NET OPERATING INCOME	\$2,656.71

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	TOTAL
Other Expenses	
8000 Restricted Grant Expenses	
8300 MRN Grant 2024	234.00
Total 8000 Restricted Grant Expenses	234.00
Total Other Expenses	\$234.00
NET OTHER INCOME	\$ -234.00
NET INCOME	\$2,422.71