**LWV-ABC Treasurer's Report, 2021**
**Submitted by Wes Volkenant, April 5, 2021**

**​**I took over as the new Treasurer from Kay McCulley last Spring.   Actually, Kay continued as Treasurer through May, as she continued to take in 2020-2021 dues and donations, and as she, Gretchen and I went through the official changes needed on the Wells Fargo account - all while COVID restrictions were underway, making it more challenging to work with the Wells' staff.  I have appreciated Kay's supportive notes to me this past year.

Officially, we had a checking balance of $5104.68 as of March 31, 2020.  As of April 1, 2021, the checking balance was $8108.79.

The checking account ended that one-year period with an increase of $3004.11.   We took in $10,158 from 4/1/20 through 4/1/21.  We spent $7153.89.

Our biggest sources of income are from dues and member donations.  Our largest expenses are the Per Member Payments we make from the dues we receive, to LWV-US and LWV-MN.

A key reason for having banked so much income was the absence of an anticipated large expense - costs associated with attending the LWV-US national convention.  Because it went virtual in 2020, the costs associated with getting to the Convention and costs incurred during the Convention were mitigated.

I continue to provide monthly income and expense reports to the LWV-ABC executive group.  I look forward to serving the local League for another year.

Wes Volkenant