

LEAGUE OF WOMEN VOTERS OF DECATUR

FINANCIAL REPORT FOR 1983-84 and PROPOSED BUDGET FOR 1984-85

	Budget 1983-84	Financial Report 1983-84	Proposed Budget 1984-85
INCOME			
A. Dues	1380	1170.00	1200
B. I. Contributions - Members	150	229.00	250
2. Contributions - Non Members	400	410.00	525
C. Publications	44	88.45	50
D. Other Income	200	191.79	275
E. Cash on hand	306	345.29	127
F. Voter ads	-0-	81.00	-
TOTALS	2480	2515.53	2427
EXPENDITURES			
A. Operating Costs			
1. General Supplies	30	28.56	30
2. Postage	40	35.40	40
3. Telephone	10	-0-	10
4. Bank Charges	5	-0-	5
B. Board and Administration			
1. President	-	-	-
2. a. Finance Drive	25	25.00	50
b. Membership	40	26.18	40
c. Yearbook	25	17.67	25
d. Unit Meetings	50	18.90	30
e. Publicity	50	112.09	50
C. Delegates	15	-0-	15
1. State Convention	-	-	-
2. National Convention	-0-	31.00	300
3. Workshops	300	300.00	-
4. Affiliations	20	45.00	40
D. Financial Support	25	5.00	-
1. State PMP	-	-	-
2. National PMP	598	591.50	511
E. Bulletin	552	546.00	481
1. Supplies & Printing	-	-	-
2. Postage	250	310.69	275
F. Educational Activities	160	171.20	200
1. Publications	-	-	-
2. Program Committees	175	231.34	200
3. Voter Service	10	20.00	25
G. Position Support	50	-0-	50
1. Publications	-	-	-
2. Action	10	-0-	10
	40	0	40
TOTALS	2480	2515.53	2427

Cash on Hand 5-1-83 \$ 1107.49
 Total Receipts \$ 2170.24
 Total Expenditures \$ 2515.53
 Cash on Hand 4-19-84 \$ 772.20

It is necessary to maintain \$200.00 in checking account in order to have no bank charges.

Lu Wren

8-14-84

Balance Hand 6-29-84

\$ 256.00

Wives

+30.

Contribution (member)

+30.

ABC Project

+10.

Interest

+ 1.87

Bank Chq for deposit slips

- 7.90

Balance Hand 7-30-84

\$ 319.97

Reedman

LEAGUE OF WOMEN VOTERS OF DECATUR

Financial Report for 6-30-84

INCOME

- A. Dues
- B. I. Contributions - Members
- 2. Contributions - Non Members
- C. Publications
- D. Interest Income
- E. Other Income
- F. Cash on hand

Receipts	Disbursed	Year to Date	Budget
84.85 84.85	84.85 84.85		84-85
120.00			1200
25.00			250
215.00			525
0			50
6.07			-0-
0			275
0			127

EXPENDITURES

- A. Operating Costs
 - 1. General Supplies
 - 2. Postage
 - 3. Telephone
 - 4. Bank Charges
- B. Board and Administration
 - 1. President
 - 2. a. Finance Drive
 - b. Membership
 - c. Yearbook
 - d. Unit Meetings
 - e. Publicity
- C. Delegates
 - 1. State Convention
 - 2. National Convention
 - 3. Workshops
- D. Financial Support
 - 1. State PMP
 - 2. National PMP
- E. Bulletin
 - 1. Supplies & Printing
 - 2. Postage
- F. Educational Activities
 - 1. Publications
 - 2. Program Committees
 - 3. Voter Service
- G. Position Support
 - 1. Publications
 - 2. Action

	18.75		30
	0		40
	0		10
	0		5
	-		-
	0		50
	12.60		40
	0		25
	0		30
	0		50
	0		15
	-		-
	0		300
	25.00		-
	0		40
	-		-
	-		-
	485.45	whole yr.	511
	237.25	1/2 yr.	481
	-		-
	42.22	May + paper	275
	-0-		200
	-		-
	61.00	State DPM etc	200
	0		25
	0		50
	-		-
	0		10
	0		40
366.03	882.27		2427

Treasurer's mat'l. 2427

TOTALS

Cash on Hand 4-30-84 \$ 772.20
 Total Receipts \$ 366.07
 Total Expenditures \$ 882.27
 Cash on Hand 6-30-84 \$ 256.00

(Balances with check book)

Treas. report for 1 mo should incl. a column of receipts & disburse. for that month only as well as to date. The file

LEAGUE OF WOMEN VOTERS OF DECATUR
Expian and ...

Financial Report for Sept 30, 1984

INCOME

- A. Dues 390.00
- B. 1. Contributions - Members
- 2. Contributions - Non Members
- C. Publications
- D. Interest Income
- E. Other Income
- F. Cash on hand

Receipts	Disbursed	Year to Date	Budget
9-30	9-30	9-30-84	84/85
392.00		392.00	1200
105.00		105.00	250
215.00		215.00	525
-0-		-0-	50
11.07		11.07	275
122.31		122.31	127

Total 835.38 2427. ~~225.38~~

EXPENDITURES

- A. Operating Costs
 - 1. General Supplies
 - 2. Postage
 - 3. Telephone
 - 4. Bank Charges
- B. Board and Administration
 - 1. President
 - 2. a. Finance Drive
 - b. Membership
 - c. Yearbook
 - d. Unit Meetings
 - e. Publicity
- C. Delegates
 - 1. State Convention
 - 2. National Convention
 - 3. Workshops
- D. Financial Support
 - 1. State PMP
 - 2. National PMP
- E. Bulletin
 - 1. Supplies & Printing
 - 2. Postage
- F. Educational Activities
 - 1. Publications
 - 2. Program Committees
 - 3. Voter Service
- G. Position Support
 - 1. Publications
 - 2. Action

must take in this ... 1591.62

	26.65	26.65	30
	-	-	40
	-	-	10
	-	-	5
	-	-	-
	-	-	50
	12.60	12.60	40
	-	-	25
	-	-	30
	-	-	50
	-	-	15
	-	-	-
	-	-	300
	25.00	25.00	-
	-	-	40
	-	-	-
	485.45	485.45	511
	237.25	237.25	481
	-	-	-
	42.22	42.22	275
	-	-	200
	-	-	-
	77.00	77.00	200
	-	-	25
	15.50	15.50	50
	-	-	-
	-	-	10
	-	-	40
835.38	921.67	921.67	2427.00

TOTALS

Cash on Hand 5-1-84
 Total Receipts
 Total Expenditures
 Cash on Hand 9-30-84

\$ 772.20
 + \$ ~~825.38~~ 843.38
 - \$ 921.67
 \$ 693.91

in order to spend this... 1505.33

\$ 693.91 - agrees with ck bk balance

LWV-SEP-84 Earmarked fund \$95.00

10-16-84

Barbara Brown

LEAGUE OF WOMEN VOTERS OF DECATUR

Financial Report for 11-16-84

INCOME

- A. Dues *37 members*
- B. I. Contributions - Members
- 2. Contributions - Non Members
- C. Publications
- D. Interest Income
- E. Other Income *190.06 Rummage*
- F. Cash on hand *20. ABC*

Receipts	Disbursed	Year to Date	Budget
10-1-84 to 11-16-84		11-16-84	83-84
600.00		990.00	1200
160.00		265.00	250
10.00		225.00	525
-0-		0	50
5.85		16.95	-
79.75		202.06	275
0		0	127
855.60		1697.01	2427

EXPENDITURES

- A. Operating Costs
 - 1. General Supplies
 - 2. Postage
 - 3. Telephone
 - 4. Bank Charges
- B. Board and Administration
 - 1. President
 - 2. a. Finance Drive
 - b. Membership
 - c. Yearbook
 - d. Unit Meetings
 - e. Publicity
- C. Delegates
 - 1. State Convention
 - 2. National Convention
 - 3. Workshops
- D. Financial Support
 - 1. State PMP
 - 2. National PMP
- E. Bulletin
 - 1. Supplies & Printing
 - 2. Postage
- F. Educational Activities
 - 1. Publications
 - 2. Program Committees
 - 3. Voter Service
- G. Position Support
 - 1. Publications
 - 2. Action

	0	26.65	30
	0	0	40
	0	0	10
	0	0	5
	-	-	-
	0	0	50
	116.65	29.25	40
	2.50	2.50	25
	0	0	30
	7.77	7.77	50
	0	0	15
	-	-	-
	0	0	300
	0	25.00	-
	0	0	440
	-	-	-
	-	-	-
	0	485.45	511
	237.25	474.50	481
	-	-	-
	130.20	172.42	275
	40.00	40.00	200
	-	-	-
	0	77.00	200
	0	0	25
	0	15.50	50
	-	-	-
	0	0	10
	0	0	40
855.60	434.37	1356.04	2427

TOTALS

Cash on Hand 10-1-84 \$693.91
 Total Receipts \$855.60
 Total Expenditures \$434.37
 Cash on Hand 11-16-84 \$1115.14-

Education Fund Earmarked account - \$145.00

Barbara Brown

Andra

LEAGUE OF WOMEN VOTERS OF DECATUR

Financial Report for 12-31-84

INCOME

- A. Dues
- B. 1. Contributions - Members
- 2. Contributions - Non Members
- C. Publications
- D. Interest Income
- E. Other Income
- F. Cash on hand

Receipts	Disbursed	Year to Date	Budget 84-85
240.00		1230.00	1200
10.00		275.00	250
0		225.00	525
0		0	50
4.79		21.79	-
0		202.06	275
0		0	127
		1953.85	2427

Estimated

EXPENDITURES

- A. Operating Costs
 - 1. General Supplies
 - 2. Postage
 - 3. Telephone
 - 4. Bank Charges
- B. Board and Administration
 - 1. President
 - 2. a. Finance Drive
 - b. Membership
 - c. Yearbook
 - d. Unit Meetings
 - e. Publicity
- C. Delegates
 - 1. State Convention
 - 2. National Convention
 - 3. Workshops
- D. Financial Support
 - 1. State PMP
 - 2. National PMP
- E. Bulletin
 - 1. Supplies & Printing
 - 2. Postage
- F. Educational Activities
 - 1. Publications
 - 2. Program Committees
 - 3. Voter Service
- G. Position Support
 - 1. Publications
 - 2. Action

	0	26.65	30
	0	0	40
	0	0	10
	0	0	5
	-	-	-
	0	0	50
	0	29.25	40
	6.67	9.17	25
	0	0	30
	0	7.77	50
	0	0	15
	-	-	-
	0	0	300
	0	25.00	-
	0	0	40
	-	-	-
	0	485.45	511
	0	474.50	481
	-	-	-
	15.96	188.38	275
	20.00	60.00	200
	-	-	-
	29.00	106.00	200
	10.06	10.06	25
	0	15.50	50
	-	-	-
	0	0	10
	0	0	40
254.79	81.69	1437.73	2427

37.50

188.38
- 37.50
150.88
+ 25.96
+ 127.00
303.84

TOTALS

Cash on Hand 11-16-84 \$ 1115.14
 Total Receipts \$ 254.79
 Total Expenditures \$ 81.69
 Cash on Hand 12-31-84 \$ 1288.24

All Education Fund Earmarked Account \$145.00 Balance

*Some funds were used from here to cover cost of LWV Dec yearbooks which were \$37.50

LEAGUE OF WOMEN VOTERS OF DECATUR

Financial Report for 1-31-85

INCOME

- A. Dues
- B. 1. Contributions - Members
- 2. Contributions - Non Members
- C. Publications
- D. Interest Income
- E. Other Income
- F. Cash on hand

ABC

Receipts	Disbursed	Year to Date	Budget
			84-85
0		1230.00	1200
0		275.00	250
0		225.00	525
0		-0-	50
11.62		33.41	-
10.00		212.06	275
-		-	127
		1975.47	2427

EXPENDITURES

- A. Operating Costs
 - 1. General Supplies
 - 2. Postage
 - 3. Telephone
 - 4. Bank Charges
- B. Board and Administration
 - 1. President
 - 2. a. Finance Drive
 - b. Membership
 - c. Yearbook
 - d. Unit Meetings
 - e. Publicity
- C. Delegates
 - 1. State Convention
 - 2. National Convention
 - 3. Workshops
- D. Financial Support
 - 1. State PMP
 - 2. National PMP
- E. Bulletin
 - 1. Supplies & Printing
 - 2. Postage
- F. Educational Activities
 - 1. Publications
 - 2. Program Committees
 - 3. Voter Service
- G. Position Support
 - 1. Publications
 - 2. Action

	0	26.65	30
	0	0	40
	0	0	10
	0	0	5
	-	-	-
	0	0	50
	0	29.25	40
	0	9.17	25
	0	37.00	30
	0	7.77	50
	0	0	15
	-	-	-
	0	0	300
	0	25.00	-
	0	0	40
	-	0	-
	-	0	-
	0	485.45	511
	0	474.50	481
	-	-	-
	25.96	177.34	275
	14.80	74.80	200
	-	-	-
	25.50	131.50	200
	5.02	15.08	25
	20.00	35.50	50
	-	-	-
	0	0	10
	0	0	40
21.62	91.28	1529.01	2427.

TOTALS

Cash on Hand 12-31-84 \$1288.24
 Total Receipts \$ 21.62
 Total Expenditures \$ 91.28
 Cash on Hand 1-31-85 \$1218.58

LWV W. Ed. Fund Earmarked Acc. \$145.00

BUDGET EXPLANATION

EXPENDITURES:

- A. Operating costs
 - 1. General supplies: stationery, envelopes, ditto paper, etc.
 - 2. Postage: all postage except for bulletin, finance drive, membership.
 - 3. Telephone and telegraph: League business calls.
 - 4. Bank charges: service charge for handling checking account.
- B. Board and Administrative Committees
 - 1. President: to cover miscellaneous expenses.
 - 2. Administrative committees
 - a. Finance: cost of drive, supplies, postage, printing, kits, publications.
 - b. Membership: any expense incurred encouraging membership, including postage.
 - c. Yearbook: publishing costs.
 - d. Unit organization: refreshments, room rentals, etc.
 - e. Publicity: notices to news media; expenses incurred in promoting League activities that do not come specifically under Membership, Finance, Voter Service, or Educational Activities or Position Support.
- C. Delegates, Travel and Affiliations
 - 1. State Convention - odd years.
 - 2. National Convention - even years.
 - 3. Workshops: conducted every year by the State League - budget covers travel expense and other fees as the board approves and the budget permits.
- D. Financial Support for LWV Organizations
 - 1. State: paid annually in support of services. A per-member assessment.
 - 2. National: paid annually in support of services. A per-member assessment.
- E. Bulletin: Includes supplies, postage, printing, and labels.
- F. Educational Activities
 - 1. Publications: purchase or production of fact sheets by resource committees.
 - a. Board tools and expenses, duplicate president's mailing, national board reports, local League handbooks, publications necessary for board portfolios.
 - b. Membership: kits for new members, orientations, publications, supplies.
 - 2. Program Committees: impartial study and impartial community activities may be budgeted here; cost of committee research, including impartial printed material if such material will be distributed to the public as well as to League members.
 - 3. Voters Service
 - a. Voter's guides includes all publications giving information to voters, including candidates' questionnaires and programs for candidates meetings.
 - b. Candidates Meetings: cost of room rentals and other expenses of meeting.
 - c. Directory of Local Government: cost of publishing and distribution.
- G. Position Support
 - 1. Publications: purchase, production and distribution in support of League positions.
 - 2. Action: expenses of all League activities which touch upon consensus and League positions; activities involved with changing the law or creating new laws; expenses of travel to state legislature; entertainment for officials; campaign newspaper ads; public meetings; committee expenses which cannot be included in Section F.