

League of Women Voters of Door County

		5/1/2013	PROPOSED		
		2013/2014	3/31/2014	2014/2015	
INCOME		BUDGET	ACTUAL	BUDGET	
	MEMBERSHIP DUES	3,020	2,515.00	3,020	
	MEMBER CONTRIBUTIONS	500	170.00	500	
	NON-MEMBER CONTRIBUTIONS	1,200	875.00	1,200	
	ANNUAL DINNER	450	697.00	450	
	IN-KIND DONATIONS				
	FUND-RAISING	0	0.00	600	
	INTEREST	3	0.75	3	
	OTHER - To Be Located	0	195.00	0	
	TOTAL INCOME	5,173	4,452.75	5,773	
EXPENDITURES					
	SUPPLIES & POSTAGE	400	427.56	400	
	BOARD EXPENSE	0	0.00	0	
	FINANCE DRIVE	20	0.00	20	
	WEBSITE DEVELOPMENT & MNTNCE	200	200.00	200	\$200 ANNUAL FEE
	DELEGATE: CONVENTION/WORKSHOPS	325	225.00	325	
	LEGISLATIVE DAYS	100	114.00	100	
	ROUNDTABLES	50	0.00	50	
	ANNUAL DINNER	500	837.35	500	50 loss on dinner
	SUPPORT: LWV-US PMP	1,300	1,410.48	1,300	
	SUPPORT: LWV-WI PMP	1,300	1,365.00	1,300	
	DUES (LWV Great Lakes + DCNP Group)	50	50.00	50	
	DONATIONS				
	EDUCATIONAL PROGRAM COMMITTEES:				
	CIVILITY PROJECT EXPENSES	0	0.00	200	
	VOTER SERVICE	600	798.00	1,000	fall 2104 & spring 2015
	HUMAN RESOURCES	0	0.00	0	
	MEMBERSHIP COMMITTEE	100	28.93	100	
	PUBLICATION PURCHASES	0	0.00	0	
	INSURANCE	185	202.00	185	
	SCHOLARSHIP	0	50.00	0	
	LICENSES & PERMITS	10	10.00	10	
	OTHER	16		16	
	TOTAL EXPENDITURES	5,156	5,718.32	5,756	
	EXCESS EXPENDITURES OVER INCOME	17	(1,265.57)	17	
	FROM RESERVES				
	FROM (TO) SAVINGS	0	0.00	0	
	NET INCREASE (DECREASE) IN FUND BALANCE	0	(1,265.57)	0	Fund = \$ 4,161.72 (3/31/2014)