

**LEAGUE OF WOMEN VOTERS OF PORTLAND
EDUCATION FUND 2019-20**

MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage	Budget	Last Year
REVENUE																
1 Member Dues	3,614.71	1,161.17	644.82	903.27	613.87	706.69	362.84	403.01	208.65				8,619.02	114%	7,562	7,945
2 Development:																
a. Cash Contributions -Members	1,767.00	1,547.50	421.00	901.00	1,050.00	300.00	2,878.50	170.00					9,035.00	70%	13,000	13,824
b. Cash Contributions -Non-members													-	0%	4,000	
c. Corporate Contributions						42.86							42.86	1%	6,000	
d. Foundation Grants								133.37	12,000.00				12,133.37	121%	10,000	28,000
e. Other Fundraising				402.50			63,440.00	206.65					64,049.15	2135%	3,000	35
3 Interest	1.19	1.21	1.20	1.24	1.10	1.14	1.46	1.15	1.38				11.07	221%	5	11
4 Events													-	0%	525	200
Subtotal Collected Revenue	5,382.90	2,709.88	1,067.02	2,208.01	1,664.97	1,050.69	66,682.80	914.18	12,210.03	-	-	-	93,890.47		44,092	50,014
Reserves and Other Resources																
Funds Carried Forward													-	0%	15,000	2,000
Sara Frewing Distribution															7,000	
Loan Repayment															-12,333	
TOTAL REVENUE	5,382.90	2,709.88	1,067.02	2,208.01	1,664.97	1,050.69	66,682.80	914.18	12,210.03	-	-	-	93,890.47		53,759	52,014
Pass through Sara Frewing							210.00						210.00			
EXPENSES																
A. General Office Expenditures																
1 Rent & Utilities	442.98	37.80	848.17	37.80	442.98	442.98	442.98	442.98	442.98				3,581.65	67%	5,316	5,429
2 Office Expense/Supplies	-	71.86	-	97.78	135.00	30.28	-	6.28	236.62				577.82	143%	405	610
3 Communications (Phone)	12.53	12.61	12.88	12.88	232.02	33.13	33.13	33.19	33.19				415.56	289%	144	150
4 Postage and PO Box	132.66	8.10	(37.72)	-	-	56.40	66.15	80.43	108.00				414.02	92%	450	474
5 Website Maintenance & Domain Name	-	-	-	-	-	-	-	-	-				-	0%	90	
6 Salaries (Gross)	783.00	720.00	675.00	787.50	666.00	630.00	715.50	776.48	-				5,753.48	61%	9,360	7,748
7 Payroll Burden	63.57	58.14	54.22	63.93	53.46	50.02	54.82	102.39	-				500.55	59%	842	717
8 Bookkeeper Services/Payroll Services	15.30	15.30	16.20	33.86	16.31	40.83	16.31	16.31	14.40				184.82	21%	900	
9 Discretionary Fund/ Other Expenditures													-	0%	175	517
10 Government Fees and Taxes					90.00								90.00	90%	100	140
11 Audit/Review of Books (½T)													-	0%	250	
12 Insurance						225.00	171.90						396.90	98%	405	396
13 Bank/ Payment fees/ Credit Card Fees	6.32	1.29		1.70	3.60	7.80	0.96	2.25					23.92	24%	100	68
14 Equipment Maintenance and Repair													-	0%	100	
15 Equipment Purchase													-	0%	100	44
SUBTOTAL General Office	1,456.36	925.10	1,568.75	1,035.45	1,639.37	1,516.44	1,501.75	1,460.31	835.19	-	-	-	11,938.72	9	18,737	16,294
B. Administration																
1 President's Fund													-	0%	135	
2 Board Expense													-	0%	135	
3 LWVOR Communications Fee													-		0	
4 Development Comm. Expenses																
a. Direct Mail/ solicitation expenses							38.25	95.85	115.10				249.20	38%	650	87
b. Merchandise Purchases, Special Events																
SUBTOTAL Administration	-	-	-	-	-	-	38.25	95.85	115.10	-	-	-	249.20	0	920	87
C. Membership/ units																
1 PMP LWVUS								1,776.00					1,776.00	65%	2,736	3,728
2 PMP LWVOR				1,708.00				1,708.00					3,416.00	65%	5,216	8,784
SUBTOTAL membership/units	-	-	-	1,708.00	-	-	-	3,484.00	-	-	-	-	5,192.00	1	7,952	12,512
D. Voters Service/Citizen Education																
1 Voters Guide Production Expenses				542.00	500.00								1,042.00	8%	13,000	13,943
2 Voters Service					315.00								315.00	11%	3,000	3,810
3 Study/Publication				1,153.75		70.98							1,224.73	245%	500	
4 Educational Events													-	0%	500	
5 Outreach/Publicity			156.70	168.67			103.55	775.63	31.20				1,235.75	18%	7,000	4,934
6 Civic Ed. Meeting Expenses			54.84	315.00	421.18								791.02	40%	2,000	863
SUBTOTAL Voters Service/Citizen Education	-	-	211.54	2,179.42	1,236.18	70.98	103.55	775.63	31.20	-	-	-	4,608.50	3	26,000	23,550

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MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage	Budget	Last Year
E. Delegate Travel and Expense																
1 National Conferences																
2 State Conferences																
3 Workshops (registration & expenses)															150	
SUBTOTAL Delegate Travel and Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	0	150	0
TOTAL EXPENSES	1,456.36	925.10	1,780.29	4,922.87	2,875.55	1,587.42	1,643.55	5,815.79	981.49	-	-	-	21,988.42	0	53,759	52,442
REVENUES LESS EXPENSES	3,926.54		(713.27)	(2,714.86)	(1,210.59)	(536.74)	65,039.25	(4,901.61)	11,228.54	-	-	-	71,902.05		0	-428

BANK ACCOUNT	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Total	
A. Beginning Balance	27,894.90	28,383.77	29,178.69	29,179.89	26,710.68	26,932.00	27,154.36	30,033.36	26,358.28					
B. Revenue	5,382.90	2,709.88	1,067.02	2,208.01	1,664.97	1,050.69	66,682.80	914.18	12,210.03	-	-	-	93,890.47	
C. Expenses	(1,456.36)	(925.10)	(1,780.29)	(4,922.87)	(2,875.55)	(1,587.42)	(1,643.55)	(5,815.79)	(981.49)	-	-	-	(21,988.42)	
D. Fund Balance	31,821.44	30,168.55	28,465.42	26,465.03	25,500.09	26,395.26	92,193.61	25,131.75	37,586.82	-	-	-	71,902.05	
E. Sara Frewing Pass through/Transfer to savings							(63,440.00)							
F. Ed Fund Revenue in Reg. Fund+Transfers to Reg. Fund	4,887.71	1,913.67	1,065.82	1,456.77	613.87	749.55	362.84	403.01	208.65				11,661.88	Total Reg Loan to Ed Fund
G. Ed Fund Expenses in Regular Fund (-reg fund exp i	1,450.04	923.81	1,780.29	1,702.42	2,045.77	1,508.64	1,642.59	1,629.54	950.29				13,633.39	6/30/19 Current
H. Ed Fund Revenue-Expenditures in Regular Fund	3,437.67	989.86	(714.47)	(245.65)	(1,431.91)	(759.10)	(1,279.75)	(1,226.53)	(741.64)	-	-	-	(1,971.51)	53,419.35
I. Ending Balance	28,383.77	29,178.69	29,179.89	26,710.68	26,932.00	27,154.36	30,033.36	26,358.28	38,328.46	-	-	-	Gain YTD	% YTD
Ethel Noble Fund Balance (shown quarterly)	36,752.75													0.00%