

LEAGUE OF WOMEN VOTERS OF PORTLAND
REGULAR FUND 2019-20

REGULAR FUND

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	1,161.16	644.83	903.27	613.87	706.69	362.85	403.01	208.66				8,619.04	114%	7,562	7,945
2 Development:																
a. Cash Contributions -Members	893.00	3,163.50	345.00	372.00	150.00	246.00	1,639.00	35.00	116.65				6,960.15	177%	3,929	8,754
b. Cash Contributions -Non-members					100.00								100.00	5%	2,000	133
c. Corporate Contributions					35.40								35.40			
d. Other				125.00					40.00				165.00	8%	2,000	42
3 Interest	0.50	0.86	0.83	0.77	0.65	0.63	0.57	0.63	0.41				5.85	117%	5	5
4 Events							2,147.70	4,302.19	350.00				6,799.89	389%	1,750	3,583
TOTAL COLLECTED REVENUE	4,508.21	4,325.52	990.66	1,401.04	899.92	953.32	4,150.12	4,740.83	715.72	-	-	-	22,685.33	132%	17,246	20,461
Reserves/Endowment/Loan Repayment																
Endowment Fund Distribution	2,190.00				2,190.00		2,190.00						6,570.00	75%	8,760	8,600
Funds Carrie Distribution															5,000	
Ed Fund Loan Repayment														0%	12,333	
TOTAL Budgeted REVENUE	6,698.21	4,325.52	990.66	1,401.04	3,089.92	953.32	6,340.12	4,740.83	715.72	-	-	-	29,255.33	207%	43,339	29,061

EXPENSES																
A. General Office Expenditures																
1 Rent & Utilities	541.43	46.20	1,036.65	46.20	541.43	541.43	541.43	541.43	541.43				4,377.63	67%	6,497	6,635
2 Office Expense/Supplies	-	87.82	-	119.51	165.00	37.00	-	7.67	289.20				706.20	143%	495	590
3 Communications (Phone)	15.31	15.42	15.74	15.74	283.59	40.50	40.50	40.57	40.57				507.94	289%	176	184
4 Postage and PO Box	162.14	9.89	(46.10)	-	-	68.94	80.85	98.30	132.00				506.02	92%	550	457
5 Website Maintenance/Domain Name	-	-	-	-	-	-	-	-	-				-	0%	110	
6 Salaries (Gross)	957.00	880.00	825.00	962.50	814.00	770.00	874.50	949.03	-				7,032.03	61%	11,440	9,470
7 Payroll Burden	77.69	71.07	66.26	78.13	65.35	61.13	67.00	125.15	-				611.78	59%	1,030	877
8 Bookkeeper Services	18.69	18.69	19.79	41.38	19.93	49.91	19.93	19.93	17.59				225.84	21%	1,100	
9 Discretionary Fund/ Other Expenditures	-	-	-	-	-	-	-	-	-				-	0%	3,000	789
10 Government Fees and Taxes	-	-	-	50.00	75.00	-	-	-	-				125.00	71%	175	175
11 Audit/Review of Books (½T)	-	-	-	-	-	-	-	-	-				-	0%	250	
12 Insurance	-	-	-	-	-	275.00	210.10	-	-				485.10	98%	495	483
13 Bank/Payment/Credit Card Fees	64.37	25.83	9.65	13.04	41.88	22.65	68.17	88.22	13.66				347.47	158%	220	330
14 Equipment Maintenance and Repair	-	-	-	-	-	-	-	-	-				-	0%	110	
15 Equipment Purchase	-	-	-	-	-	-	-	-	-				-	0%	275	56
SUBTOTAL General Office	1,836.63	1,154.92	1,926.99	1,326.50	2,006.18	1,866.56	1,902.48	1,870.30	1,034.45	-	-	-	14,925.01	58%	25,923	20,045
B. Administration																
1 President's Fund														0%	165	-
2 Board Expense														0%	165	
a. Direct Mail/ solicitation expenses							46.75	117.15	140.68				304.58	47%	650	106
b. Merchandise Purchases/Special Events														0%	100	
SUBTOTAL Administration	-	-	-	-	-	-	46.75	117.15	140.68	-	-	-	304.58	28%	1,080	106
C. Membership/ units																
1 PMP			1,776.00	1,776.00									3,552.00	130%	2,736	3,728
2 Membership Committee			37.41		78.00		35.00		495.00				645.41	23%	2,800	536
3 Voter				29.99		29.99	29.99	29.99	29.99				149.95	21%	700	366
4 Member Education/Units	147.68								315.53				463.21	116%	400	
5 Local Convention/annual luncheon/etc.						550.00	550.00	5,947.81	555.40				7,603.21	190%	4,000	3,333
SUBTOTAL membership/units	147.68	-	1,813.41	1,805.99	78.00	579.99	614.99	5,977.80	1,395.92	-	-	-	12,413.78	117%	10,636	7,963
D. Voters Services/Civic Education																
5. Outreach Publicity				123.75				69.85					193.60	6%	3,000	-
SUBTOTAL Voters Service/Civic Education	-	-	-	123.75	-	-	-	69.85	-	-	-	-	193.60	6%	3,000	-
E. Travel and Expense																
1 National Conferences														0%	1,500	981
2 State Conferences														0%	200	790
3 Other Workshops																
SUBTOTAL Travel and Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1,700	1,771
F. Position Support																
1 Action Committee														0%	950	410
2 Member Agreement Committee														0%	50	-

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SUBTOTAL Position Support	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1,000	410
TOTAL EXPENSES	1,984.31	1,154.92	3,740.40	3,256.24	2,084.18	2,446.55	2,564.22	8,035.10	2,571.05	-	-	-	27,836.97	64%	43,339	30,295
REVENUE LESS EXPENSES	4,713.90	3,170.60	(2,749.74)	(1,855.20)	1,005.74	(1,493.24)	3,775.90	(3,294.27)	(1,855.33)	-	-	-	1,418.36		-	(1,234)

BANK ACCOUNT																
A. Beginning Balance	8,649.77	16,901.34	21,082.80	17,618.59	15,517.74	15,091.57	12,839.24	15,335.39	10,814.59							
B. Revenue	6,698.21	4,325.52	990.66	1,401.04	3,089.92	953.32	6,340.12	4,740.83	715.72						29,255.33	
C. Expenditures	1,984.31	1,154.92	3,740.40	3,256.24	2,084.18	2,446.55	2,564.22	8,035.10	2,571.05						27,836.97	
D. Fund Balance	13,363.67	20,071.94	18,333.06	15,763.39	16,523.48	13,598.34	16,615.14	12,041.12	8,959.26						57,092.30	
E. Pass throughs (Sara Frewing)	100.00	21.00														
F. Ed Fund Revenue +debt transfer	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 Loan to Ed Fund
G. Ed Fund Expenses (minus reg fund exp in ed	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. Net To/From Education 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	55,391	
I. Ending Balance	16,901.34	21,082.80	17,618.59	15,517.74	15,091.57	12,839.24	15,335.39	10,814.59	8,217.62	-	-	-				