

**LEAGUE OF WOMEN VOTERS OF PORTLAND
EDUCATION FUND 2020-21**

MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage	Budget	Last Year
REVENUE																
1 Member Dues	4,346.56	1,890.29	1,593.26	739.89	985.55	552.68	62.50	205.40	224.70				10,600.83	119%	8,910	9,173
2 Development:																
a. Cash Contributions -Members	2,455.00	965.00	965.00	140.00	795.00	2,285.00	1,490.00	195.00	255.00				9,545.00	106%	9,000	10,210
b. Cash Contributions -Non-members			155.96	328.00	1,095.00	444.20	100.00	145.00					2,268.16	113%	2,000	250
c. Corporate Contributions					34.43			34.02	250.00				318.45	5%	6,000	78
d. Foundation Grants	100.00												100.00	1%	20,000	32,633
e. Other Fundraising		175.00											175.00	9%	2,000	64,049
3 Interest	1.70	1.64	1.53	1.53	1.02	0.95	0.93	0.81	0.86				10.97	219%	5	16
4 Events													-			0
Subtotal Collected Revenue	6,903.26	3,031.93	2,715.75	1,209.42	2,911.00	3,282.83	1,653.43	580.23	730.56	-	-	-	23,018.41	48%	47,915	116,410
Reserves and Other Resources																
Funds Carried Forward													-	0%	20,000	
Sara Frewing Distribution															13,000	
Loan Repayment															-661	
TOTAL REVENUE	6,903.26	3,031.93	2,715.75	1,209.42	2,911.00	3,282.83	1,653.43	580.23	730.56	-	-	-	23,018.41	29%	80,254	116,410
Pass through Sara Frewing	1,250.00	50.00		185.00	160.00	140.00	100.00						1,885.00			5,210
EXPENSES																
A. General Office Expenditures																
1 Rent & Utilities	455.13	592.32	525.60	450.00	450.00	450.00	450.00	450.00	450.00				4,273.05	77%	5,582	4,922.74
2 Office Expense/Supplies	-	-	6.97	-	-	-	78.30	-	71.77				157.04	29%	540	624.61
3 Comm. (Phone), Software lic., Website	55.66	67.06	64.66	46.67	97.71	33.18	74.56	97.85	47.37				584.72	65%	896	515.09
4 Postage and PO Box	64.35	123.75	17.10	43.01	47.70	-	133.96	23.85	151.09				604.81	134%	450	487.19
5 Salaries (Gross)	-	-	-	-	-	-	-	-	-				-	0%	10,368	5,753.48
6 Payroll Burden	-	-	-	-	-	-	-	-	-				-	0%	885	501
7 Bookkeeper Services/Payroll Services	3.60	3.60	14.40	14.40	14.40	38.92	14.40	14.40	14.40				132.52	15%	900	190
8 Discretionary Fund/ Other Expenditures				-									-	0%	175	133
9 Government Fees and Taxes				-									-	0%	140	90
10 Audit/Review of Books (½T)				-									-	0%	500	0
11 Insurance						397.80		(6.75)					391.05	87%	450	397
12 Bank/ Payment fees/ Credit Card Fees			5.85	3.20	2.99	14.14		4.36	0.41				30.95	17%	180	31
13 Equipment Maintenance and Repair				-					76.05				76.05	80%	95	0
14 Equipment Purchase													-	0%	169	0
SUBTOTAL General Office	578.74	786.73	634.58	557.28	612.80	934.04	751.22	583.71	811.09	-	-	-	6,250.19	29%	21,328	13,644
B. Administration																
1 President's Fund													-	0%	135	
2 Board Expense													-	0%	135	
3 Development Comm. Expenses																
a. Direct Mail/ solicitation expenses							94.50						94.50	84%	113	249
b. Merchandise Purchases, Special Events																
SUBTOTAL Administration	-	-	-	-	-	-	94.50	-	-	-	-	-	94.50	1	383	249
C. Membership/ units																
1 PMP LWVUS				1,776.00					1,736.00				3,512.00	100%	3,512	3,552
2 PMP LWVOR	1,673.68			1,673.68			1,673.68		1,673.69				6,694.73	100%	6,695	5,124
SUBTOTAL membership/units	1,673.68	-	-	3,449.68	-	-	1,673.68	-	3,409.69	-	-	-	10,206.73	100%	10,207	8,676
D. Voters Service/Citizen Education																
1 Voters Guide Production Expenses				13,358.96	1,485.00	108.55	3,947.44		775.00				19,674.95	98%	20,000	17,505
2 Voters Service			9.20	766.00									775.20	24%	3,250	315
3 Study/Publication													-	0%	500	1,225
4 Educational Events													-	0%	500	0

**LEAGUE OF WOMEN VOTERS OF PORTLAND
EDUCATION FUND 2020-21**

MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage	Budget	Last Year
5 Outreach/Publicity		856.42	496.42										1,352.84	17%	7,800	1,236
6 Civic Ed. Meeting Expenses				315.00		299.51							614.51	34%	1,800	807
SUBTOTAL Voters Service/Citizen Education	-	856.42	505.62	14,439.96	1,485.00	408.06	3,947.44	-	775.00	-	-	-	22,417.50	66%	33,850	21,087
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	2,252.42	1,643.15	1,140.20	18,446.92	2,097.80	1,342.10	6,466.84	583.71	4,995.78	-	-	-	38,968.92	59%	65,917	43,656
REVENUES LESS EXPENSES	4,650.84	1,388.78	1,575.55	(17,237.50)	813.20	1,940.73	(4,813.41)	(3.48)	(4,265.22)	-	-	-	(15,950.51)		14,337	72,754

CHECKING ACCOUNT	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Total			
A. Beginning Balance	40,462.87	39,465.89	37,200.53	37,552.17	20,288.87	21,565.33	23,933.28	20,903.09	21,173.56							
B. Revenue	6,903.26	3,031.93	2,715.75	1,209.42	2,911.00	3,282.83	1,653.43	580.23	730.56				23,018.41			
C. Expenses	(2,252.42)	(1,643.15)	(1,140.20)	(18,446.92)	(2,097.80)	(1,342.10)	(6,466.84)	(583.71)	(4,995.78)	-	-	-	(38,968.92)			
D. Fund Balance	45,113.71	40,854.67	38,776.08	20,314.67	21,102.07	23,506.06	19,119.87	20,899.61	16,908.34	-	-	-	(15,950.51)			
E. Sara Frewing Pass through/Transfer to savings	1,250.00	50.00		185.00	160.00	140.00	100.00									
F. Ed Fund Rev in Reg. Fund	7,476.56	2,855.29	2,358.26	749.89	985.55	632.68	112.50	305.40	224.70				15,700.83	Repayment	Total Reg Loan to Ed Fund	
G. Ed Fund Expenses in Regular Fund (-reg fund c	578.74	1,130.15	1,134.35	539.09	1,288.81	919.90	1,795.72	579.35	810.68				8,776.79		6/30/2020	Current
H. Ed Fund Revenue-Expenditures in Regular Fun	6,897.82	1,725.14	1,223.91	210.80	(303.26)	(287.22)	(1,683.22)	(273.95)	(585.98)	-	-	-	6,924.04		51,673.27	44,749.23
Transfer of Reg funds incorrectly deposited in Ed fund savings in July		(1,979.00)														
I. Ending Balance	39,465.89	37,200.53	37,552.17	20,288.87	21,565.33	23,933.28	20,903.09	21,173.56	17,494.32	-	-	-	Gain YTD	% YTD		
Ethel Noble Fund Balance (shown quarterly)															#DIV/0!	