

LEAGUE OF WOMEN VOTERS OF PORTLAND
REGULAR FUND 2020-21

REGULAR FUND

MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage	Budget	Last Year
REVENUE																
1 Member Dues	4,346.57	1,890.29	1,593.26	739.89	985.55	552.68	62.50	205.40	224.70				10,600.84	119%	8,910	9,173
2 Development:																
a. Cash Contributions -Members	1,780.46	795.00	565.00		285.00	595.00	300.00	60.00	75.00				4,455.46	50%	9,000	7,485
b. Cash Contributions -Non-members			525.00	350.00	285.00		5.00	100.00					1,265.00	63%	2,000	350
c. Corporate Contributions													-			35
d. Other													-	0%	2,000	365
3 Interest	0.76	1.10	1.28	1.41	1.48	1.53	1.53	1.38	1.39				11.86	237%	5	7
4 Events													-	0%	4,000	6,800
TOTAL COLLECTED REVENUE	6,127.79	2,686.39	2,684.54	1,091.30	1,557.03	1,149.21	369.03	366.78	301.09	-	-	-	16,333.16	63%	25,915	24,215
Reserves/Endowment/Loan Repayment																
Endowment Fund Distribution			2,190.00		2,300.00		2,410.00						6,900.00	75%	9,200	8,760
Funds Carrie Distribution													-		6,700	
Ed Fund Loan Repayment													-	0%	661	8,000
TOTAL Budgeted REVENUE	6,127.79	2,686.39	4,874.54	1,091.30	3,857.03	1,149.21	2,779.03	366.78	301.09	-	-	-	23,233.16	55%	42,476	40,975
EXPENSES																
A. General Office Expenditures																
1 Rent & Utilities	556.28	723.94	642.40	550.00	550.00	550.00	550.00	550.00	550.00				5,222.62	77%	6,822	6,017
2 Office Expense/Supplies	-	-	8.51	-	-	-	95.70	-	87.72				191.93	29%	660	763
3 Comm. (Phone), Software lic., Website	68.03	81.96	79.03	57.03	119.42	40.56	91.14	119.59	57.89				714.65	65%	1,095	630
4 Postage and PO Box	78.65	151.25	20.90	52.56	58.30	-	163.74	29.16	184.66				739.22	134%	550	595
5 Salaries (Gross)	-	-	-	-	-	-	-	-	-				-	0%	12,672	7,032
6 Payroll Burden	-	-	-	-	-	-	-	-	-				-	0%	1,081	612
7 Bookkeeper Services/Payroll Services	4.40	4.40	17.59	17.59	17.59	47.57	17.59	17.59	17.59				161.91	15%	1,100	226
8 Discretionary Fund/ Other Expenditures	-	-	-	-	-	-	-	-	-				-	0%	3,000	162
9 Government Fees and Taxes	-	-	50.00	-	-	-	-	-	-				50.00	29%	175	125
10 Audit/Review of Books (1/2T)	-	-	-	-	-	-	-	-	-				-	0%	500	-
11 Insurance	-	-	-	-	-	486.20	-	(8.25)	-				477.95	87%	550	473
12 Bank/ Payment fees/ Credit Card Fees	84.04	48.28	72.35	34.78	49.11	34.71	-	14.90	7.60				345.77	157%	220	391
13 Equipment Maintenance and Repair	-	-	-	-	-	-	-	-	92.95				92.95	80%	116	-
14 Equipment Purchase	-	-	-	-	-	-	-	-	-				-	0%	206	-
SUBTOTAL General Office	791.40	1,009.83	890.78	711.96	794.42	1,159.04	918.17	722.99	998.41	-	-	-	7,997.00	28%	28,746	17,026
B. Administration																
1 President's Fund									130.00				130.00	79%	165	-
2 Board Expense													-	0%	165	-
a. Direct Mail/ solicitation expenses							115.50						115.50	84%	138	305
b. Merchandise Purchases/Special Events													-	0%	100	-
SUBTOTAL Administration	-	-	-	-	-	-	115.50	-	130.00	-	-	-	245.50	43%	568	305
C. Membership/ units																
1 PMP LWVUS									3,502.00				3,502.00	100%	3,512	3,552
3 Membership Committee	103.35	139.00							577.50				819.85	75%	1,100	645
4 Voter			19.70	34.95			33.19		24.00				111.84	37%	300	240
5 Member Education/Units													-	0%	400	148
6 Local Convention/annual luncheon/etc.													-	0%	4,000	7,428
SUBTOTAL membership/units	103.35	139.00	19.70	34.95	-	-	33.19	-	4,103.50	-	-	-	4,433.69	48%	9,312	12,013
D. Voters Services/Civic Education																
5. Outreach Publicity							700.00						700.00	140%	500	194
SUBTOTAL Voters Service/Civic Education	-	-	-	-	-	-	700.00	-	-	-	-	-	700.00	140%	500	194
E. Travel and Expense																
1 National Conferences													-	0%	1,500	675
2 State Conferences													-	0%	900	-
3 Other Workshops													-			-
SUBTOTAL Travel and Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,400	675

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F. Position Support																
1 Action Committee				800.00									800.00	84%	950	
SUBTOTAL Position Support	-	-	-	800.00	-	-	-	-	-	-	-	-	800.00	84%	950	-
TOTAL EXPENSES	894.75	1,148.83	910.48	1,546.91	794.42	1,159.04	1,766.86	722.99	5,231.91	-	-	-	14,176.19	33%	42,476	30,212
REVENUE LESS EXPENSES	5,233.04	1,537.56	3,964.06	(455.61)	3,062.61	(9.83)	1,012.17	(356.21)	(4,930.82)	-	-	-	9,056.97		0	10,763

BANK ACCOUNT																
A. Beginning Balance	13,280.27	23,432.13	28,673.83	33,861.80	33,616.99	36,376.34	36,079.29	35,408.24	34,778.08							
B. Revenue	6,127.79	2,686.39	4,874.54	1,091.30	3,857.03	1,149.21	2,779.03	366.78	301.09				23,233.16			
C. Expenditures	894.75	1,148.83	910.48	1,546.91	794.42	1,159.04	1,766.86	722.99	5,231.91				14,176.19			
D. Fund Balance	18,513.31	24,969.69	32,637.89	33,406.19	36,679.60	36,366.51	37,091.46	35,052.03	29,847.26	-			37,409.35			
E. Pass throughs (Sara Frewing)																
F. Ed Fund Revenue +debt transfer	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 Loan to Ed Fund	
G. Ed Fund Expenses (minus reg fund exp in ed	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. Net To/From Education Fund	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
Deposit made incorrectly to Ed Savings in July	(1,979.00)	1,979.00														
I. Ending Balance	23,432.13	28,673.83	33,861.80	33,616.99	36,376.34	36,079.29	35,408.24	34,778.08	29,261.28	-	-	-				