

**LEAGUE OF WOMEN VOTERS OF PORTLAND
EDUCATION FUND 2023-24**

MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage	Budget	Last Year
REVENUE																
1 Member Dues																
2 Development:																
a. Cash Contributions -Members	1,515.00	1,645.00	295.00	2,391.16	805.00	2,660.00	705.00	755.00	5.00				10,776.16	54%	20,000	23,361
b. Cash Contributions -Non-members	1,300.00		350.00	430.00	585.00	1,860.00	1,400.00						5,925.00	148%	4,000	5,210
c. Corporate Contributions									1,000.00				1,000.00	20%	5,000	1,300
d. Foundation Grants		500.00											500.00	1%	35,000	100
e. Other Fundraising													-			0
3 Interest	1.37	1.38	1.37	1.34	0.66	0.41	0.57	0.60	0.66				8.36	167%	5	25
4 Events													-			0
Subtotal Collected Revenue	2,816.37	2,146.38	646.37	2,822.50	1,390.66	4,520.41	2,105.57	755.60	1,005.66	-	-	-	18,209.52	28%	64,005	29,996
Reserves and Other Resources																
Funds Carried Forward													-	0%	29,000	
Sara Frewing Distribution															4,000	
Loan Repayment															-3,352	
TOTAL REVENUE	2,816.37	2,146.38	646.37	2,822.50	1,390.66	4,520.41	2,105.57	755.60	1,005.66	-	-	-	18,209.52	19%	93,653	29,996
Pass through Sara Frewing	120.00	340.00	40.00										500.00			53,590

Funds Retained for FY 22-23													
CHECKING ACCOUNT	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Total
A. Beginning Balance	29,572.37	31,806.65	33,219.13	30,059.68	28,352.70	9,031.81	12,815.06	14,972.97	15,398.75				
B. Revenue	2,816.37	2,146.38	646.37	2,822.50	1,390.66	4,520.41	2,105.57	755.60	1,005.66				18,209.52
C. Expenses	(1,677.15)	(996.96)	(4,382.66)	(5,505.21)	(770.00)	(2,611.91)	(1,739.12)	(1,844.86)	(1,720.94)				(21,248.81)
D. Fund Balance	30,711.59	32,956.07	29,482.84	27,376.97	28,973.36	10,940.31	13,181.51	13,883.71	14,683.47				(3,039.29)
E. Sara Frewing Pass through/Transfer to savings	120.00	340.00	40.00										500.00
F. Ed Fund Rev in Reg. Fund(-reg \$ in Ed)	995.00	830.00	150.00	1,210.00	100.00	55.00	-	-					3,340.00
G. Ed Fund Exp in Reg F (-reg fund exp in ed fund)	1,970.06	753.06	686.84	2,185.73	158.45	1,929.75	1,791.46	1,515.04	1,533.00				12,523.39
H. Ed Fund Revenue-Expenditures in Regular Fund	(975.06)	76.94	(536.84)	(975.73)	(58.45)	(1,874.75)	(1,791.46)	(1,515.04)	(1,533.00)				(9,183.39)
I. Ending Balance	31,806.65	33,219.13	30,059.68	28,352.70	9,031.81	12,815.06	14,972.97	15,398.75	16,216.47	-	-	-	Gain YTD
Transfer to savings					(20,000.00)								
OnPoint Education Fund Savings Balance	1,987.65	1,987.82	1,987.98	1,988.15	21,989.57	21,991.44	21,993.30	21,995.04	21,996.90				

Total Reg Loan to Ed Fund	
6/30/23	Current
27,895.83	37,079.22

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EDUCATION FUND 2023-24

MONTH	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage	Budget	Last Year
EXPENSES																
A. General Office Expenditures																
1 Rent & Utilities				623.53		868.95	434.48	434.47	434.47				2,795.90	53%	5,265	5,068.16
2 Office Expense/Supplies				47.36		151.34	(151.34)		165.48				212.84	39%	540	661.26
3 Comm. (Phone), Software lic., Website	412.04	119.91	(169.80)	256.83	158.45	86.77	93.74	241.24	150.62				1,349.80	60%	2,262	1,902.06
4 Postage and PO Box	(99.09)	-	27.77	60.44		308.83			18.87				316.82	47%	675	691.56
5 Salaries (Gross)	888.75	697.50	1,035.00	675.00		464.06	843.75	1,045.41	950.91				6,600.38	53%	12,510	10,493.31
6 Payroll Burden	213.91			202.09			111.09						527.09	48%	1,106	993
7 Bookkeeper Services/Payroll Services													-	0%	225	0
8 Discretionary Fund/ Other Expenditures													-	0%	900	0
9 Government Fees and Taxes						109.00							109.00	77%	142	106
10 Audit/Review of Books (½T)													-			0
11 Insurance							401.85						401.85	74%	540	401
12 Bank/ Payment fees/ Credit Card Fees	3.07	6.06	3.07	2.96	6.55	17.96	5.55	0.59	0.59				46.40	17%	270	92
13 Equipment Maintenance and Repair													-	0%	90	0
14 Equipment Purchase													-	0%	500	0
SUBTOTAL General Office	1,418.68	823.47	896.04	1,868.21	165.00	2,006.91	1,739.12	1,721.71	1,720.94	-	-	-	12,360.08	49%	25,025	20,409
B. Administration																
1 President's Fund													-	0%	135	
2 Board Expense													-	0%	635	
3 Development Comm. Expenses													-			
a. Direct Mail/ solicitation expenses													-	0%	315	90
b. Merchandise Purchases, Special Events													-		270	
SUBTOTAL Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1,355	90
C. Membership/ units																
1 PMP LWVUS													-			
2 PMP LWVOR			3,486.62	3,637.00									7,123.62	98%	7,274	6,893
SUBTOTAL membership/units	-	-	3,486.62	3,637.00	-	-	-	-	-	-	-	-	7,123.62	98%	7,274	6,893
D. Voters Service/Citizen Education																
1 Voters Guide Production Expenses													-	0%	7,000	6,869
2 Voter Education Recordings													-	0%	9,050	7,121
3 Voter Service													-	0%	2,000	574
4 Community Ed Meeting					605.00	605.00							1,210.00	40%	3,050	2,615
5 Study/Publication													-	0%	9,000	0
6 Outreach/Publicity	258.47	173.49						123.15					555.11	4%	13,000	20,184
7. VS Intern													-		1,800	
SUBTOTAL Voters Service/Citizen Education	258.47	173.49	-	-	605.00	605.00	-	123.15	-	-	-	-	1,765.11	4%	44,900	37,362
E. Delegate Travel and Expense																
3 Workshops (registration & expenses)													-		1,400	
SUBTOTAL Delegate Travel and Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1,400	0
TOTAL EXPENSES	1,677.15	996.96	4,382.66	5,505.21	770.00	2,611.91	1,739.12	1,844.86	1,720.94	-	-	-	21,248.81	27%	79,954	64,754
REVENUES LESS EXPENSES	1,139.22	1,149.42	(3,736.29)	(2,682.71)	620.66	1,908.50	366.45	(1,089.26)	(715.28)	-	-	-	(3,039.29)		13,699	-34,758