

LEAGUE OF WOMEN VOTERS OF PORTLAND
REGULAR 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	4,774.15	4,905.50	2,212.29	570.55	613.60	1,346.09	2,192.69	540.74	505.59				17,661.20	91%	19,485	18,397.38
2 Development:																
a. Cash Contributions -Members	1,390.69	560.00	100.00	422.14	160.00	135.00		45.00	35.00				2,847.83	38%	7,500	8,310
b. Cash Contributions -Non-members	25.00	30.00	30.00	390.00	4,275.00	190.00	475.00						5,415.00	542%	1,000	2,651
c. Corporate Contributions													-			-
e. Other																91
3 Interest	0.51	0.76	0.84	0.84	0.78	0.88	0.79	0.74	0.63				6.77	135%	5	17
4 Events: Local Conv., annual luncheon, etc							1,064.51	1,518.40					2,582.91	32%	8,000	1,307
TOTAL COLLECTED REVENUE	6,190.35	5,496.26	2,343.13	1,383.53	5,049.38	1,671.97	3,732.99	2,104.88	541.22	-	-	-	28,513.71	79%	35,990	30,773
Reserves/Endowment/Loan Repayment																
Endowment Fund Distribution													-	0%	8,760	2,500
Funds Carried Distribution															10,000	
Ed Fund Loan Repayment														0%	3,352	
TOTAL Budgeted REVENUE	6,190.35	5,496.26	2,343.13	1,383.53	5,049.38	1,671.97	3,732.99	2,104.88	541.22	-	-	-	28,513.71	49%	58,102	33,273

BANK ACCOUNT													
A. Beginning Balance	13,166.87	16,278.28	20,770.94	21,433.89	19,548.40	22,756.01	19,953.05	19,849.38	18,084.72				
B. Revenue	6,190.35	5,496.26	2,343.13	1,383.53	5,049.38	1,671.97	3,732.99	2,104.88	541.22	-	-	-	28,513.71
C. Expenditures	2,103.88	1,080.54	1,143.34	2,293.31	1,783.32	2,600.18	2,045.20	2,354.50	6,600.77	-	-	-	22,005.04
D. Fund Balance	17,253.34	20,694.00	21,970.73	20,524.11	22,814.46	21,827.80	21,640.84	19,599.76	12,025.17	-	-	-	50,518.75
E. Pass throughs													
F. Ed Fund Revenue +debt transfer(minus reg rev	995.00	830.00	150.00	1,210.00	100.00	55.00	-	-					3,340.00
G. Ed Fund Expenses (minus reg fund exp in ed f	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. Net To/From Education 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	16,278.28	20,770.94	21,433.89	19,548.40	22,756.01	19,953.05	19,849.38	18,084.72	10,492.17	-	-	-	
Onpoint Business Bundle Rewards Savings	41,019.88	41,032.07	41,045.87	41,056.07	41,067.88	41,080.09	41,092.27	41,103.67	41,115.86				

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

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REGULAR 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				762.09		1,062.05	531.02	531.02	531.03				3,417.21	53%	6,435	6,194
2 Office Expense/Supplies				57.89		184.97	(184.97)		202.25				260.14	39%	660	808
3 Comm., Software lic., Website, Pod Host	503.61	146.55	(207.54)	313.91	193.67	106.05	114.58	294.86	184.09				1,649.78	60%	2,765	2,325
4 Postage and PO Box	(121.10)		33.94	73.87		377.47			23.07				387.25	47%	825	845
5 Salaries (Gross)	1,086.25	852.50	1,265.00	825.00		567.19	1,031.25	1,277.72	1,162.22				8,067.13	53%	15,290	12,825
6 Payroll Burden	261.45			246.99			135.77						644.21	48%	1,351	1,214
7 Bookkeeper Services/Payroll Services														0%	275	
8 Discretionary Fund/ Other Expenditures	156.71												156.71	14%	1,100	500
9 Government Fees and Taxes						80.00							80.00	46%	173	118
10 Audit/Review of Books (½T)																
11 Insurance							491.15						491.15	74%	660	490
12 Bank/ Payment fees/ Credit Card Fees	87.87	81.49	51.94	13.56	125.65	(69.50)	98.35	37.03	22.58				448.97	136%	330	522
13 Equipment Maintenance and Repair														0%	110	
14 Equipment Purchase														0%	500	
SUBTOTAL General Office	1,974.79	1,080.54	1,143.34	2,293.31	319.32	2,308.23	2,217.15	2,140.63	2,125.24				15,602.55	51%	30,475	25,842
B. Administration																
1 President's Fund														0%	165	
2 Board Expense														0%	565	238
3 Development Committee																
a. Direct Mail/ solicitation expenses						291.95	(291.95)		291.95				291.95	76%	385	111
b. Administration														0%	330	
SUBTOTAL Administration						291.95	(291.95)		291.95				291.95	20%	1,445	349
C. Membership/ units																
1 PMP LWVUS					1,464.00								1,464.00	19%	7,632	7,328
3 Membership Committee	253.63								678.58				932.21	117%	800	969
4 Voter														0%	250	
5 Member Education/Units														0%	400	
6 Local Conv./annual lunch./Prog plan./etc.	135.46							213.87	3,505.00				3,854.33	48%	8,000	2,472
SUBTOTAL membership/units	389.09				1,464.00			213.87	4,183.58				6,250.54	37%	17,082	10,769
D. Voters Services/Civic Education																
SUBTOTAL Voters Service/Civic Ed																
E. Travel and Expense																
1 National Conferences														0%	6,000	
2 State Conferences	(260.00)												(260.00)	-52%	500	
3 Other Workshops							120.00						120.00		1,250	1,775
SUBTOTAL Travel and Exp.	(260.00)						120.00						(140.00)	-2%	7,750	1,775
F. Position Support																
1 Action Committee														0%	1,350	1,800
SUBTOTAL Position Support														0%	1,350	1,800
TOTAL EXPENSES	2,103.88	1,080.54	1,143.34	2,293.31	1,783.32	2,600.18	2,045.20	2,354.50	6,600.77				22,005.04	38%	58,102	40,534.50
REVENUE LESS EXPENSES	4,086.47	4,415.72	1,199.79	(909.78)	3,266.06	(928.21)	1,687.79	(249.62)	(6,059.55)				6,508.67		(0)	(7,261)