

2014-2015 TREASURER'S REPORT & 2015-2016 PROPOSED BUDGET

Sharon Goldgar, Treasurer

Financial Summary June 1, 2014, to April 27, 2015

Type Account	Beginning Balance	Ending Balance	Difference	Change
Checking	3,886.34	4,876.41	990.07	25%
Savings	3,915.86	3,917.68	1.82	0%
Education Fund	1,511.79	2,021.79	510.00	34%
Total	9,313.99	10,815.88	1,501.89	

2014-2015 Operational Budget/Actuals & Proposed 2015-2016 Operational Budget

	2014-2015 Budget	2014-2015 Actual(YTD)	In-Kind	2015-2016 Budget	Notes
INCOME					
Contributions, members	348.00	20.00		50.00	
Contributions, others		150.00		50.00	Actuals: honorariums, donation
Dues	295.00	855.76		276.00	
PMP-LWVCC Received In	2,550.00	3,153.00		2,970.00	
PMP-PayPal expense		(44.74)		(21.00)	About 10 have used PP
PMP-LWVUS Out	(1,317.50)	(1,551.25)		(1,584.00)	
PMP-LWV-TX Out	(937.50)	(701.25)		(1,089.00)	
Interest Income	2.00	1.82		2.00	Interest from savings account
Fund Raising	850.00	1,514.11		900.00	
Fund Raising Gross Receipts		4,644.50			Actuals: T-shirt sales, Holiday Party, gift wrap, Luncheon
Fund Raising Costs		(3,130.39)	103.58		In-Kind: Special Affex for T-shirts; March Luncheon
Transfer to/(from) Reserves				150.00	Corrected from Apr 16 budget
TOTAL INCOME	1,495.00	2,541.69		1,428.00	
EXPENSES					
Board of Directors	(100.00)			(100.00)	
Community Relations	(200.00)		43.86		In-Kind: DAR play
Conventions	(500.00)	(435.00)		(700.00)	
LWVUS (FY 2014-15)	(400.00)	(335.00)			Actual: LWVUS registration fee
LWV-TX (FY 2015-2016)				(700.00)	Budget: 2016 LWV-TX conv.
Lobby Days (FY 2016-17)	(100.00)	(100.00)			Actual: 2015 Lobby Days
Membership	(150.00)	(182.95)		(100.00)	Actuals: LWV buttons, brochures
Meetings	(250.00)	(145.79)	157.00	(150.00)	Actuals: 2014 annual mtg. In-Kind: refreshments
Rent/PO Box	(80.00)	(80.00)		(80.00)	May increase slightly
Voters Service		(436.10)		(58.00)	
Voters Service Expense		(1,036.10)	278.71		Actuals: GOTV, VOTE411
Reimbursemt from Ed Fund		600.00			In-Kind: printing, Special Affex
Website	(240.00)	(235.00)		(240.00)	PAVP Grant, VOTE411
TOTAL EXPENSES	(1,520.00)	(1,514.84)	583.15	(1,428.00)	Domain name, League Easy Web

Estimated Membership Dues Income & National/State Per-Member-Payment (PMP) for 2015 – 2016

Membership Type	Number Members	LWV-Collin County		LWVUS		LWV-Texas		Net Income
		Dues Rate	Estimated Income	PMP Rate	Estimated Payment	PMP Rate	Estimated Payment	
Individual	39	60.00	2,340.00	(32.00)	(1,248.00)	(22.00)	(858.00)	234.00
Household								
First Member	7	60.00	420.00	(32.00)	(224.00)	(22.00)	(154.00)	42.00
Second Member	7	30.00	210.00	(16.00)	(112.00)	(11.00)	(77.00)	21.00
Honorary	3							
Sub Total	56		2,970.00		(1,584.00)		(1,089.00)	297.00
Pay Pal Fee	10	(2.10)	(21.00)					(21.00)
Total			2,949.00		(1,584.00)		(1,089.00)	276.00

Notes: LWVUS PMP reflects \$1 increase; no increase for LWV-TX. Number of members is taken from LWVUS roster summary 01/31/2015.

2014-2015 Education Fund Budget/Actuals & Proposed 2015-2016 Education Fund Budget

	2014-2015 Budget	2014-2015 Actual(YTD)	In-Kind	2015-2016 Budget	Notes
INCOME					
Contributions, members	300.00			300.00	Donations
Contributions, others					Actuals: honorarium, donation
Fund Raiser	300.00			200.00	Actuals: Holiday Party
Grants					
Grants In		605.00			PAVP grant, VOTE411, test \$5
Grants Out		(600.00)			Transfer to LWV-CC Op Fund
Total Income	600.00			500.00	
Transfer from Reserves	250.00			1,015.00	Transfer to cover expenses, leaves balance of about \$1,000
TOTAL INCOME WITH TRANSFER	850.00			1,515.00	
EXPENSES					
Voters Guides	(450.00)			(1,100.00)	Actuals: \$700 Gen. Elect. (2000 copies); Budget: \$400 Const. Amend. (2000 copies), \$700 Primary Elect. (2000 copies)
Guide to Elected Officials	(200.00)			(115.00)	Print brochure Summer 2015
VOTE411	(200.00)			(300.00)	Actual: Rec'd LWV-TX reimbursement in 2015. Budget: Fee increase in 2016.
TOTAL EXPENSES	(850.00)			(1,515.00)	