

LEAGUE OF WOMEN VOTERS OF COLLIN COUNTY
2016- 2017 Budget/Actuals & Proposed 2017-2018 Budget

OPERATING FUND INCOME	2016 - 2017 Budget	2016 - 2017 Actuals	2016-2017 In Kind Donations	Proposed Budget 2017 - 2018	Notes
Contributions Rec'd- members	100.00	140.00		100.00	
Contributions Rec'd - Others	50.00	-		-	
Dues	339.00	1,376.90		388.00	Actuals: PMP from US and TX charged for 67 members per count on 2/1/2016. Membership as of April 2017 is 93. Budget: Assumes no increase in PMP for LWVCC, LWVUS & LWVTX. Based on membership count as of 2/1/2017 of 80
PMP- LWVCC Received In	3,600.00	4,679.00		4,530.00	
PMP - LWVCC PayPal expense for payment	(21.00)	(62.10)		(65.00)	About 40% of members joining/renewing have used PayPal
PMP LWVUS Out	(1,920.00)	(1,920.00)		(2,416.00)	
PMP LWVTX Out	(1,320.00)	(1,320.00)		(1,661.00)	
Fund Raising	750.00	1,292.69		700.00	
Fund Raising Gross Receipts		4,012.00			Actuals - B&N \$157; holiday party \$75; March lunch \$1,060.69
Fund Raising Expenses		(2,719.31)	61.43		In Kind: donation of candy, home printing for lunch
Get Out the Vote/ Speakers Bureau		7.79		-	GOTV changed to Speakers Bureau for 2017/2018
GOTV/Speakers Bureau Receipts		100.00			Actuals: Stipend from North Dallas Encore;
GOTV/Speakers Bureau Expenses		(92.21)	78.00		Actuals: Voter Cards and Women's History Month exhibit; In-Kind Bookmarks for presentations to Delta Sigma Theta and NAACP Collin College Preston Ridge campus
Savings Account					
Required activity - transfer from checking to savings		(10.00)		(10.00)	
To savings from checking (required activity) and interest	2.00	11.64		11.32	
Transfer from Reserves	64.00			422.68	Budget: Transfer from reserves to balance the op fund shortfall in revenue
TOTAL INCOME	1,305.00	2,819.02		1,612.00	
OPERATING FUND EXPENSES					
Board Expense	(50.00)	-		(50.00)	
Community Relations	-	(75.00)		(75.00)	Actuals: Women's Issues Network - sponsorship for Women's Equality Day
Conventions: National convention & Lobby Day in same fiscal year; State	(400.00)	(100.00)		(560.00)	
Conventions US (June 14, 2016)	(300.00)	-			
Conventions State (Spring 2018)		-	-	(560.00)	Budget: Fiscal year 2015-16 we spent \$560 for 4 delegates to go to state convention. This covered the registration fee of \$140 each.
Legislative Action (Lobby Day) (January 2017)	(100.00)	(100.00)	544.01		In Kind - cost to attend Lobby Day over the amount reimbursed by LWV/CC
Meetings	(150.00)	(92.81)	2.40	(100.00)	Actuals: Alphagraphics - invoice 56231 annual meeting workbooks. In Kind- postage
Membership	(25.00)	-	-	(105.00)	Budget: Requested by Janet Imhoff will reprint membership brochures
Rent/PO Box	(80.00)	(86.00)		(92.00)	Budget: Assumes fee will go up \$6
Voter Services	(300.00)	(200.00)	-	(300.00)	
Vote 411 expense		(300.00)		(300.00)	
Vote 411 grant from state		100.00			
Voters Service (voter cards etc)		(506.72)			
Reimbursement from Ed Fund		506.72			
Website	(300.00)	(200.00)	-	(330.00)	Actuals: LEW renewal; Budget: 2 year Domain Registry and 1 year LEW renewal
TOTAL EXPENSES	(1,305.00)	(753.81)	685.84	(1,612.00)	

2015 - 2016 Education Fund Budget/Actuals & Proposed 2016-2017 Education Fund Budget

EDUCATION FUND INCOME	2016-2017 Budget	2016-2017 Actuals	2015-2016 In Kind Donations	Proposed Budget 2017 - 2018	Notes
Contributions Rec'd- members	100.00	138.00		100.00	
Contributions Rec'd- others		-		-	
Fund raiser	400.00	570.00		400.00	Actuals: holiday party and March lunch
Grants	-	(6.72)		-	We usually do not budget anything here
Grants In		500.00		-	Actuals: \$500 grant for Voter cards
Grants Out		(506.72)		-	Actuals: \$500 grant plus additional \$6.72 taken from Ed Fund monies to Operating Fund
Total Income	500.00	701.28		500.00	
Transfer from Reserves	200.00			900.00	
Total Income with addition of Reserve Funds	700.00	701.28		1,400.00	
EDUCATION FUND EXPENSES					
Education		-		-	
Voter Guides	(700.00)	(650.00)		(1,400.00)	Actuals: 1,000 VG's ; Budget: 2 elections TX constitutional amendment & March 2018 primary
Guide to Elected Officials		-		-	Budget: no printing cost - on line only
Total Expenses	(700.00)	(650.00)	-	(1,400.00)	

Financial Summary June 1, 2016 to May 4, 2017

	Beginning Balance	Ending Balance	To/From Account
Checking	5,804.27	7,857.84	2,053.57
Savings	3,929.97	3,941.61	11.64
Education Fund	1,032.09	1,083.37	51.28
Total	10,766.33	12,882.82	2,116.49

Estimated Membership Dues Income & National/State Per-Member-Payment (PMP) for 2017 - 2018

Membership Type	Number Members	LWV CC Dues	LWV CC Dues		Estimated Total LWVUS PMP		Estimated Total LWVTX PMP		Dues Income vs. Expense
			Income	LWV US PMP	PMP	LWV TX PMP	PMP		
Primary Member	73	60.00	4,380.00	(32.00)	(2,336.00)	(22.00)	(1,606.00)	438.00	
Additional Member	4	30.00	120.00	(16.00)	(64.00)	(11.00)	(44.00)	12.00	
Student	1	30.00	30.00	(16.00)	(16.00)	(11.00)	(11.00)	3.00	
Life	2	-	-	0	-	0	-	-	
Sub Total	80		4,530.00		(2,416.00)		(1,661.00)	453.00	
Pay Pal Fee - based on 40% on line registration			(65.00)					(65.00)	
Total			4,465.00	-	(2,416.00)	-	(1,661.00)	388.00	