

League of Women Voters of Okaloosa County  
Budgets and Financial Statements  
March 31, 2010

<b>INCOME</b>	Actual Year End <u>3/31/2009</u>	Proposed Budget <u>2009-2010</u>	Actual Year End <u>3/31/2010</u>	Proposed Budget <u>2010-2011</u>
<b>A. DUES</b>				
Dues Collected	\$ 933.75	\$ 1,190.00	\$ <b>760.90</b>	\$ 1,200.00
<b>B. CONTRIBUTIONS</b>				
1. Members	\$ 541.08	\$ 300.00	\$ <b>2,478.57</b>	\$ 500.00
2. Finance Drive	\$ 20.00	\$ 250.00	\$ -	\$ 500.00
3. Voter Sponsors	\$ 200.00	\$ 500.00	\$ -	\$ 400.00
4. Other Contributions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ <b>500.00</b></u>	<u>\$ -</u>
Total Contributions	\$ 761.08	\$ 1,050.00	\$ <b>2,978.57</b>	\$ 1,400.00
<b>C. OTHER INCOME</b>				
1. Annual Meeting		\$ 150.00	\$ -	\$ -
2. Fund Raising Activity		\$ 252.00	\$ -	\$ 240.00
4. Miscellaneous/Interest	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Other Income	\$ -	\$ 402.00	\$ -	\$ 240.00
<b>TOTAL INCOME</b>	\$ 1,694.83	\$ 2,642.00	\$ <b>3,739.47</b>	\$ <b>2,840.00</b>

**EXPENDITURES**

<b>A. OPERATING EXPENSES</b>				
1. General Supplies, copying				
2. Postage and Post Office Box	\$ 91.32	\$ 68.00	\$ <b>70.00</b>	\$ 70.00
3. Annual State and other fees	\$ 10.00	\$ 10.00	\$ <b>10.00</b>	\$ 10.00
4. Website Expense	<u>\$ 128.50</u>	<u>\$ 130.00</u>	<u>\$ <b>115.00</b></u>	<u>\$ 130.00</u>
Total Operating Expenses	\$ 229.82	\$ 208.00	\$ <b>195.00</b>	\$ 210.00
<b>B. BOARD AND COMMITTEE EXPENSES</b>				
1. President's expenses		\$ 50.00	\$ -	\$ 50.00
2. Board expenses	\$ 36.78	\$ 50.00	\$ <b>35.45</b>	\$ 50.00
3. Finance committee expenses		\$ 50.00	\$ -	\$ 50.00
4. Membership committee expenses	\$ 10.52	\$ 50.00	\$ <b>53.61</b>	\$ 50.00
5. Public Relations expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ <b>1,339.91</b></u>	<u>\$ 250.00</u>
Total Board and Committee Expenses	\$ 47.30	\$ 200.00	\$ <b>1,428.97</b>	\$ 450.00
<b>C. DELEGATES, TRAVEL &amp; AFFILIATES</b>				
1. State of Florida Convention		\$ 200.00	\$ <b>396.19</b>	\$ -
2. National Convention		\$ -	\$ -	0
3. Legislative Seminar	\$ 280.00	\$ 400.00	\$ -	\$ 400.00
4. Leadership Conference/FL Council		\$ -	\$ -	\$ 100.00
5. Annual Meeting	\$ 58.06	\$ 200.00	\$ <b>62.47</b>	\$ 70.00
6. Other Meetings	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Delegates, Travel and Affiliates	\$ 338.06	\$ 800.00	\$ <b>458.66</b>	\$ 570.00

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D. FINANCIAL SUPPORT OF LEAGUE

1. Per Member Payment - National	\$ 619.65	\$ 536.50	\$ <b>544.75</b>	\$ 505.00
2. Per Member Payment - Florida	\$ <u>318.50</u>	\$ <u>227.50</u>	\$ <b><u>227.50</u></b>	\$ <u>255.00</u>
Total Financial Support of League	\$ 938.15	\$ 764.00	\$ <b>772.25</b>	\$ 760.00

E. VOTER (NEWSLETTER)

1. Voter Supplies		\$ 20.00	\$ -	\$ -
2. Voter Postage	\$ 230.00	\$ 300.00	\$ <b>385.00</b>	\$ 350.00
3. Printing Newsletter	\$ <u>216.65</u>	\$ <u>350.00</u>	\$ <b><u>216.29</u></b>	\$ <u>400.00</u>
Total Voter Expenses	\$ 446.65	\$ 670.00	\$ <b>601.29</b>	\$ 750.00

F. EDUCATIONAL COMMITTEES

2. Program Committee - Florida			\$ <b><u>200.00</u></b>	\$ <u>100.00</u>
Total Educational Committees			\$ <b>200.00</b>	\$ 100.00

<b>TOTAL EXPENDITURES</b>	\$ 1,999.98	\$ 2,642.00	\$ <b>3,656.17</b>	\$ <b>2,840.00</b>
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FUNDS INCREASE FOR YEAR	\$ (305.15)	\$ <b>83.30</b>
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ADD CASH IN BANK - BEGINNING	\$ <u>2,270.38</u>	\$ <b><u>1,965.23</u></b>
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CASH IN BANK - ENDING	\$ 1,965.23	\$ <b>2,048.53</b>
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