

Estimated cash on hand as of 6/30/22		Actual	
Checking	\$ 572.00	\$ 6,846.49	
Education Fund	\$ 951.00	\$ 2,031.00	
<b>TOTAL CASH</b>	<b>\$ 1,523.00</b>	<b>\$ 8,877.49</b>	
<b>REVENUE</b>			
Member Dues	\$ 3,030.00	\$ 3,080.00	
Donations			
Ed fund		\$ 1,565.00	
LWV-UV		\$ 165.00	
Total	\$ 330.00	\$ 1,730.00	
Fundraising			
Horsefly Brewery & pass the hat	\$ 1,000.00	\$ 424.00	
Grant (LWVCO)	\$ 500.00		
Total	\$ 1,500.00	\$ 424.00	
<b>TOTAL REVENUE</b>	<b>\$ 4,860.00</b>	<b>\$ 5,234.00</b>	
<b>EXPENSES</b>			
LWVUS pmp	\$ 1,362.00	\$ 1,312.00	
LWVCO pmp	\$ 930.00	\$ 820.00	
Administrative			
Articles of incorporation	\$ 10.00	\$ 10.00	
Club Express (website)			
monthly fee	\$ 288.00	\$ 234.00	
annual fee	\$ 80.00	\$ 80.00	
processing fee	\$ 50.00		
Zoom (webinar software)	\$ 163.00	\$ 113.35	
Total	\$ 591.00	\$ 437.35	
Annual Meeting	\$ 250.00	-	
Office Expense	\$ 150.00	\$ 173.85	
LWVUS Convention	\$ 800.00	\$ 475.00	
LWVCO Conference	\$ 25.00	\$ -	
Programs Committee			
Poster Contest			
Printing, awards, ads	\$ 500.00	\$ -	
Presentations (room rental, speaker fees, classified ads)	\$ 100.00		
Great Decisions	\$ 50.00	\$ 50.00	
Total	\$ 650.00	\$ 50.00	
Voter Services Committee			
Vote411	\$ 50.00	\$ -	
Misc Printing	\$ 280.00	\$ 23.17	
Voter Pamphlets	\$ 300.00	\$ 192.00	
Shipping	\$ 50.00	\$ 318.00	
Classified ads	\$ 30.00	\$ -	
Total	\$ 710.00	\$ 533.17	
Membership Committee	\$ 30.00	\$ 100.00	
Communications Committee	\$ 100.00	\$ -	
Fundraising Committee	\$ -		
<b>TOTAL EXPENSES</b>	<b>\$ 5,598.00</b>	<b>\$ 3,901.37</b>	
<b>Cash + Projected Revenue - Projected Expenses</b>	<b>\$ 785.00</b>	<b>\$ 10,210.12</b>	