

LWV Upper Mississippi River Region ILO, Inc.



Budget vs. Actuals: 2022-23 - FY23 P&L

July 2022 - January 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		1,500.00
4108 2022-23 Memberships	1,450.00	
Total 4100 Memberships	1,450.00	1,500.00
4200 Donations		
4220 Donations - Unrestricted		125.00
4221 Individual Donations - Unrestricted	360.00	
4222 Member League Donations - Unrestricted	1,175.00	
4224 Organization Donations - Unrestricted	3.11	
Total 4220 Donations - Unrestricted	1,538.11	
Total 4200 Donations	1,538.11	125.00
4400 In-Kind Contributions		1,500.00
4500 Fundraisers	30.00	
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		1,000.00
Total 4600 Miscellaneous Income		1,000.00
4700 Other Income		
4710 Interest Income	2.91	2.00
4720 Bank Reward	5.00	
Total 4700 Other Income	7.91	2.00
4800 Transfer from Reserves		3,777.00
Total Income	\$3,026.02	\$7,904.00
GROSS PROFIT	\$3,026.02	\$7,904.00
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		150.00
6113 Zoom Videoconferencing		160.00
6114 Exhibit Materials		750.00
Total 6110 Board and Committees		1,060.00
6120 Delegate Travel		
6121 Conferences		250.00
6125 Mississippi River Network Annual Meeting		100.00
6126 State League Annual Meetings		500.00
6127 LWVUS Biennial Convention	1,260.00	1,000.00
6128 LWVUS Biennial Council		1,000.00
Total 6120 Delegate Travel	1,260.00	2,850.00
6130 Operating		
6131 Annual Financial Review/Audit		50.00

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	TOTAL	
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6134 PO Box Rental	106.00	212.00
6135 Software		75.00
6136 State Registration Fees	25.00	10.00
6137 Supplies/Copying		50.00
6138 Website	12.00	12.00
6139 PayPal Fees - Membership Dues	1.98	10.00
Total 6130 Operating	144.98	419.00
Total 6100 ADMINISTRATIVE	1,404.98	4,329.00
6200 PROGRAMS		
6210 Education		
6213 Educational Events		500.00
Total 6210 Education		500.00
6220 Advocacy		575.00
Total 6200 PROGRAMS		1,075.00
6300 FUNDRAISING		
6320 PayPal Fees - Online Donations	11.88	
Total 6300 FUNDRAISING	11.88	
6400 MISCELLANEOUS		
6410 Annual Meeting		
6411 Annual Meeting Expenses		1,000.00
Total 6410 Annual Meeting		1,000.00
Total 6400 MISCELLANEOUS		1,000.00
6500 Donated Travel/Supplies		1,500.00
Total Expenses	\$1,416.86	\$7,904.00
NET OPERATING INCOME	\$1,609.16	\$0.00
Other Expenses		
8500 Restricted Fund Expenses		
8510 Judy Beck Memorial Fund	200.00	
Total 8500 Restricted Fund Expenses	200.00	
Total Other Expenses	\$200.00	\$0.00
NET OTHER INCOME	\$ -200.00	\$0.00
NET INCOME	\$1,409.16	\$0.00