

# LWV Upper Mississippi River Region ILO, Inc.



Budget vs. Actuals  
July 2023 - January 2024

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		
4109 2023-24 Memberships	1,000.00	875.00
<b>Total 4100 Memberships</b>	<b>1,000.00</b>	<b>875.00</b>
4200 Donations		72.94
4400 In-Kind Contributions		875.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		291.69
<b>Total 4600 Miscellaneous Income</b>		<b>291.69</b>
4700 Other Income		
4710 Interest Income	5.40	2.94
<b>Total 4700 Other Income</b>	<b>5.40</b>	<b>2.94</b>
4800 Transfer from Reserves		2,012.50
<b>Total Income</b>	<b>\$1,005.40</b>	<b>\$4,130.07</b>
<b>GROSS PROFIT</b>	<b>\$1,005.40</b>	<b>\$4,130.07</b>
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		175.00
6113 Zoom Videoconferencing	115.00	58.31
6115 Board Retreat		291.69
<b>Total 6110 Board and Committees</b>	<b>115.00</b>	<b>525.00</b>
6120 Delegate Travel		
6121 Conferences	75.00	145.81
6125 Mississippi River Network Annual Meeting		58.31
6126 State League Annual Meetings		291.69
6127 LWVUS Biennial Convention		875.00
<b>Total 6120 Delegate Travel</b>	<b>75.00</b>	<b>1,370.81</b>
6130 Operating		
6134 PO Box Rental	113.00	134.19
6135 TechSoup Quickbooks Online		43.75
6136 State Registration Fees	25.00	14.56
6137 Supplies/Copying		102.06
6138 Website		133.00
6139 PayPal Fees - Membership Dues	9.90	5.81
<b>Total 6130 Operating</b>	<b>147.90</b>	<b>433.37</b>
<b>Total 6100 ADMINISTRATIVE</b>	<b>337.90</b>	<b>2,329.18</b>
6200 PROGRAMS		
6210 Education		

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	TOTAL	
	ACTUAL	BUDGET
6213 Educational Events	333.18	291.69
<b>Total 6210 Education</b>	<b>333.18</b>	<b>291.69</b>
6220 Advocacy		335.44
<b>Total 6200 PROGRAMS</b>	<b>333.18</b>	<b>627.13</b>
6300 FUNDRAISING		
6320 PayPal Fees - Online Donations	11.17	7.00
<b>Total 6300 FUNDRAISING</b>	<b>11.17</b>	<b>7.00</b>
6400 MISCELLANEOUS		
6410 Annual Meeting		
6411 Annual Meeting Expenses		291.69
<b>Total 6410 Annual Meeting</b>		<b>291.69</b>
<b>Total 6400 MISCELLANEOUS</b>		<b>291.69</b>
6500 Donated Travel/Supplies		875.00
<b>Total Expenses</b>	<b>\$682.25</b>	<b>\$4,130.00</b>
NET OPERATING INCOME	<b>\$323.15</b>	<b>\$0.07</b>
NET INCOME	<b>\$323.15</b>	<b>\$0.07</b>