

LWV Upper Mississippi River Region ILO, Inc.



BUDGET VS. ACTUALS

July 2019 - June 2020

	TOTAL	
	ACTUAL	BUDGET
Income	\$3,552.86	\$6,823.00
GROSS PROFIT	\$3,552.86	\$6,823.00
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		100.00
6112 Membership Brochures, etc.		150.00
Total 6110 Board and Committees		250.00
6120 Delegate Travel		
6125 Mississippi River Network Annual Meeting		250.00
6126 State League Annual Meetings		500.00
Total 6120 Delegate Travel		750.00
6130 Operating		
6131 Annual Financial Review/Audit		50.00
6134 PO Box Rental	148.00	120.00
6135 Software	75.00	50.00
6136 State Registration Fees	10.00	10.00
6137 Supplies/Copying	9.35	50.00
6138 Website	228.00	228.00
6139 PayPal Fees - Membership Dues	5.95	5.00
Total 6130 Operating	476.30	513.00
Total 6100 ADMINISTRATIVE	476.30	1,513.00
6200 PROGRAMS		
6210 Education		
6212 Watershed Game		500.00
6213 Educational Events		200.00
Total 6210 Education		700.00
6220 Advocacy		500.00
Total 6200 PROGRAMS		1,200.00
6300 FUNDRAISING		
6310 Fundraising Activities		600.00
6320 PayPal Fees - Online Donations		10.00
Total 6300 FUNDRAISING		610.00
6400 MISCELLANEOUS		
6410 Annual Meeting		2,000.00
6411 Annual Meeting Expenses	630.00	
Total 6410 Annual Meeting	630.00	2,000.00
Total 6400 MISCELLANEOUS	630.00	2,000.00

LWV Upper Mississippi River Region ILO, Inc.



BUDGET VS. ACTUALS

July 2019 - June 2020

	TOTAL	
	ACTUAL	BUDGET
6500 Donated Travel/Supplies	955.62	1,500.00
Total Expenses	\$2,061.92	\$6,823.00
NET OPERATING INCOME	\$1,490.94	\$0.00
Other Income		
7500 Restricted Fund Revenue		
7510 Judy Beck Memorial Fund	300.00	
Total 7500 Restricted Fund Revenue	300.00	
Total Other Income	\$300.00	\$0.00
Other Expenses		
8000 Restricted Grant Expenses		
8100 2017-18 ERC Grant		
8102 Dues	19.75	
Total 8100 2017-18 ERC Grant	19.75	
8200 2019-20 ERC Grant		
8201 Collaborations	457.93	
8202 Sponsorships	50.00	
8203 Other Environmental Activities	130.25	
Total 8200 2019-20 ERC Grant	638.18	
Total 8000 Restricted Grant Expenses	657.93	
Total Other Expenses	\$657.93	\$0.00
NET OTHER INCOME	\$ -357.93	\$0.00
NET INCOME	\$1,133.01	\$0.00