

# League of Women Voters Upper Mississippi River Region Inter-League Organization, Inc.

## BUDGET VS. ACTUALS:

July - September, 2019

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
4100 Memberships		
4105 2019-20 Memberships	950.00	1,500.00
<b>Total 4100 Memberships</b>	<b>950.00</b>	<b>1,500.00</b>
4200 Donations		521.00
4220 Donations - Unrestricted		
4221 Individual Donations - Unrestricted	500.00	
4222 Member League Donations - Unrestricted	325.00	
<b>Total 4220 Donations - Unrestricted</b>	<b>825.00</b>	
<b>Total 4200 Donations</b>	<b>825.00</b>	<b>521.00</b>
4400 In-Kind Contributions		1,500.00
4500 Fundraisers	120.00	1,300.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		2,000.00
<b>Total 4600 Miscellaneous Income</b>		<b>2,000.00</b>
4700 Other Income		
4710 Interest Income	0.69	2.00
<b>Total 4700 Other Income</b>	<b>0.69</b>	<b>2.00</b>
<b>Total Income</b>	<b>\$1,895.69</b>	<b>\$6,823.00</b>
<b>GROSS PROFIT</b>	<b>\$1,895.69</b>	<b>\$6,823.00</b>
<b>Expenses</b>		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		100.00
6112 Membership Brochures, etc.		150.00
<b>Total 6110 Board and Committees</b>		<b>250.00</b>
6120 Delegate Travel		
6125 Mississippi River Network Annual Meeting		250.00
6126 State League Annual Meetings		500.00
<b>Total 6120 Delegate Travel</b>		<b>750.00</b>
6130 Operating		
6131 Annual Financial Review/Audit		50.00
6134 PO Box Rental		120.00
6135 Software		50.00
6136 State Registration Fees		10.00
6137 Supplies/Copying		50.00
6138 Website		228.00
6139 PayPal Fees - Membership Dues	2.55	5.00
<b>Total 6130 Operating</b>	<b>2.55</b>	<b>513.00</b>
<b>Total 6100 ADMINISTRATIVE</b>	<b>2.55</b>	<b>1,513.00</b>

	TOTAL	
	ACTUAL	BUDGET
6200 PROGRAMS		
6210 Education		
6212 Watershed Game		500.00
6213 Educational Events		200.00
<b>Total 6210 Education</b>		<b>700.00</b>
6220 Advocacy		500.00
<b>Total 6200 PROGRAMS</b>		<b>1,200.00</b>
6300 FUNDRAISING		
6310 Fundraising Activities		600.00
6320 PayPal Fees - Online Donations		10.00
<b>Total 6300 FUNDRAISING</b>		<b>610.00</b>
6400 MISCELLANEOUS		
6410 Annual Meeting		2,000.00
6411 Annual Meeting Expenses	580.00	
<b>Total 6410 Annual Meeting</b>	<b>580.00</b>	<b>2,000.00</b>
<b>Total 6400 MISCELLANEOUS</b>	<b>580.00</b>	<b>2,000.00</b>
6500 Donated Travel/Supplies		1,500.00
<b>Total Expenses</b>	<b>\$582.55</b>	<b>\$6,823.00</b>
NET OPERATING INCOME	<b>\$1,313.14</b>	<b>\$0.00</b>
Other Income		
7500 Restricted Fund Revenue		
7510 Judy Beck Memorial Fund	100.00	
<b>Total 7500 Restricted Fund Revenue</b>	<b>100.00</b>	
<b>Total Other Income</b>	<b>\$100.00</b>	<b>\$0.00</b>
Other Expenses		
8000 Restricted Grant Expenses		
8100 2017-18 ERC Grant		
8102 Dues	19.75	
<b>Total 8100 2017-18 ERC Grant</b>	<b>19.75</b>	
8200 2019-20 ERC Grant		
8202 Sponsorships	50.00	
8203 Other Environmental Activities	30.25	
<b>Total 8200 2019-20 ERC Grant</b>	<b>80.25</b>	
<b>Total 8000 Restricted Grant Expenses</b>	<b>100.00</b>	
<b>Total Other Expenses</b>	<b>\$100.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$1,313.14</b>	<b>\$0.00</b>