

# LWV Upper Mississippi River Region ILO, Inc.



## BUDGET VS. ACTUALS

July 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
4100 Memberships		1,500.00
4106 2020-21 Memberships	25.00	
<b>Total 4100 Memberships</b>	<b>25.00</b>	<b>1,500.00</b>
4200 Donations		
4220 Donations - Unrestricted		500.00
<b>Total 4200 Donations</b>		<b>500.00</b>
4400 In-Kind Contributions		1,500.00
4500 Fundraisers		500.00
4600 Miscellaneous Income		
4610 Annual Meeting Registrations		1,500.00
<b>Total 4600 Miscellaneous Income</b>		<b>1,500.00</b>
4700 Other Income		
4710 Interest Income		2.00
<b>Total 4700 Other Income</b>		<b>2.00</b>
<b>Total Income</b>	<b>\$25.00</b>	<b>\$5,502.00</b>
<b>GROSS PROFIT</b>	<b>\$25.00</b>	<b>\$5,502.00</b>
Expenses		
6100 ADMINISTRATIVE		
6110 Board and Committees		
6111 Board Meetings		280.00
6112 Membership Brochures, etc.		150.00
<b>Total 6110 Board and Committees</b>		<b>430.00</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		160.00
6135 Software		50.00
6136 State Registration Fees		10.00
6137 Supplies/Copying		50.00
6138 Website		12.00
6139 PayPal Fees - Membership Dues		5.00
<b>Total 6130 Operating</b>		<b>337.00</b>
<b>Total 6100 ADMINISTRATIVE</b>		<b>1,517.00</b>
6200 PROGRAMS		

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	TOTAL	
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6210 Education		
6213 Educational Events		200.00
<b>Total 6210 Education</b>		<b>200.00</b>
6220 Advocacy		575.00
<b>Total 6200 PROGRAMS</b>		<b>775.00</b>
6300 FUNDRAISING		
6310 Fundraising Activities		200.00
6320 PayPal Fees - Online Donations		10.00
<b>Total 6300 FUNDRAISING</b>		<b>210.00</b>
6400 MISCELLANEOUS		
6410 Annual Meeting		1,500.00
<b>Total 6400 MISCELLANEOUS</b>		<b>1,500.00</b>
6500 Donated Travel/Supplies		1,500.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,502.00</b>
NET OPERATING INCOME	<b>\$25.00</b>	<b>\$0.00</b>
Other Expenses		
8000 Restricted Grant Expenses		
8200 2019-20 ERC Grant		
8203 Other Environmental Activities	35.00	
<b>Total 8200 2019-20 ERC Grant</b>	<b>35.00</b>	
<b>Total 8000 Restricted Grant Expenses</b>	<b>35.00</b>	
<b>Total Other Expenses</b>	<b>\$35.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$ -35.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$ -10.00</b>	<b>\$0.00</b>