

**Treasurer’s Report**

December 2023

1. **Operating: October, November 2023 Activity** 
   1. Revenues:

$125.00 Membership

$200.00 Memorial Donations – Lonnie McCauley

Total Revenue $325.00

* 1. Expenses:

$115.00 Zoom LWV UMRR & LWV ABC, MN share Zoom Account, Fee paid to LWV MN bi-yearly

$1.98 Pay Pal Fees Online Memberships

$2.48 Pay Pal Fees Online Donations

Total Expenses: $119.46

Net Operating Revenue $205.54

1. **Bank balance as of November 30, 2023**:$12,778.44
2. **(includes ERC Grant and Judy Beck Memorial Fund)**
   1. Judy Beck Memorial Fund balance (generally for advocacy activities): $.00\*
   2. ERC Restricted Grant II balance: $166.82
3. **Current 2023-24 memberships:** 39 Members as of 12/3/2023 – We have a newly formatted Membership Roster for ease of email communications and mailings.
4. **Included with Treasurer’s Report:**
   1. Budget Vs. Actuals YTD July 2023 – November2023

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| --- | --- |
| **Balance Sheet as of 9/30/2023** | |
| **ASSETS** |  |
| Checking Account | $7,413.20 |
| Savings Account | $5,365.24 |
| **TOTAL ASSETS** | **$12,778.44** |
|  |  |
| **LIABILITIES** | $0.00 |
|  | |
| **EQUITY** |  |
| ERC Restricted Grant II | $166.82 |
| Judy Beck Memorial Fund | .00 |
| Undesignated | $12,611.62 |
|  | |
| **TOTAL LIABILITIES & EQUITY** | **$12,778.44** |