

League of Women Voters of Stanislaus County  
2012-2013  
proposed March 2012

	Proposed 2012-13	Actual 2011-12	Difference	Explanation
<b>Est Beg Balance</b>				<b>(Assets at the beginning of each year)</b>
<b>Income:</b>				
Dues	5900	6675	-775	21 family @ \$90, 66 indiv. @ \$60, 2 student @ \$25 (proposed increase from
Finance Drive	3700	3500	200	(unrestricted)
Fin Drive Desig. Education	3100	3100	0	(tax deductible)
Interest Income	20	20	0	
Miscellaneous	0	0	0	
Voter Service Income	0	0	0	
<b>Total Income</b>	<b>12720</b>	<b>13295</b>	<b>-575</b>	
<b>Expenses:</b>				
Office Expenses:				
Equipment	500	0	500	printer/computer upgrades
General Postage	250	250	0	(PO Box, board mailings, permit)
Insurance	325	325	0	(general liability thru LWVC)
Rent	300	2400	-2100	\$25 month
Supplies	100	300	-200	stationery, envelopes
Telephone	475	325	150	
Voter Newsletter	400	800	-400	(more electronic)
Website	200	160	40	LWVC fee, domain name, etc.
<b>Total Office Expenses</b>	<b>2550</b>	<b>4560</b>	<b>-2010</b>	<b>(45% can be reimbursed from Ed Fund)</b>
Dues Expenses:				
State PMP	2365	2576	-211	21 family @ \$36, 66 indiv. @ \$24, 2 students @ 12.50
National PMP	2955	3360	-405	21 family @ \$45, 66 indiv @ \$30, 2 students @ \$ 15
<b>Total Dues Expenses</b>	<b>5320</b>	<b>5936</b>	<b>-616</b>	<b>25% of State &amp; 50% of National can be paid from Ed Fund</b>
Membership Expenses:				
Action	50	50	0	
Publications	150	150	0	(directory, pubs) Board
Tools	100	0	100	
Child Care	100	0	100	(reimburse moms so they can do lwv stuff)
Convention	1200	1200	0	2 delegates, LWVC convention
Finance Drive	400	600	-200	(postage & printing)
Supplies	150	300	-150	
Postage	150	60	90	
Organizational Membs.	20	20	0	(SCCW)
Meetings				
Annual Meeting	250	200	50	(net cost includes Annual Report)
Lunch and Learn	150	150	0	(moved from Voter Service)
Co-sponsor an Event	150	50	100	
Other Meetings/Events	350	150	200	Holiday Fling, study, program, etc
Workshops	125	75	50	
<b>Total Memb. Expenses</b>	<b>3345</b>	<b>3005</b>	<b>340</b>	
Voter Service Expenses:				
Candidate Forums	1000	1000	0	other
VS expenses	250	0	250	
Smart Voter	200	0	200	(donation proposed)
<b>Total Voter Serv. Exp.</b>	<b>1450</b>	<b>1000</b>	<b>450</b>	<b>(100% can be reimbursed from Ed Fund) Total</b>
<b>Expenses</b>	<b>12665</b>	<b>14467</b>	<b>-1802</b>	
<b>Income less expenses</b>	<b>55</b>	<b>-1172</b>		
<b>Restricted Reserve</b>	6500	6500		reserved by board decision
<b>Assets EOY 2010-11</b>	20,546.00			