

LEAGUE OF WOMEN VOTERS OF SAN JOAQUIN COUNTY

General Fund Income and Expenses – FY2011-2012

7/1/2011 through 6/30/2012

INCOME

Kick-off Meeting	770
Annual Meeting	1,515
Donations	522
Dues	3,660
Ed. Fund Grant	<u>1,000</u>
TOTAL INCOME	<u>7,467</u>

EXPENSES

Administrative	
Rent	600
P. O. Box Fee	110
Website Fee	160
Insurance Premium	118
S1-100 Filing Fee	20
Stamps	<u>9</u>
TOTAL Administrative	1,017
Events and Conferences	
Kick-off	250
Annual Meeting	1,373
2012 Leadership Council	<u>380</u>
TOTAL Events and Conferences	2,003
Awards	26
Membership - SJCCSW	50
Publications	
Membership Directories - Printing	239
Voter Newsletter	
Printing	112
Postage	<u>80</u>
TOTAL Publications	431
Per Member Payments	
National PMP	1,650
State PMP	<u>1,265</u>
TOTAL PMP	2,915

Voter Service (including stamps) 189

TOTAL EXPENSES **6,631**

OVERALL TOTAL **836**

6/30/12 General Fund balance: \$4,919.39

SAN JOAQUIN COUNTY LEAGUE FUND (ED FUND)

Income and Expenses – FY2011-2012
7/1/2011 through 6/30/2012

INCOME	
Donations	190
Asparagus Festival	568
CD Deposit	10,000
Interest	<u>99</u>
TOTAL INCOME	10,857
EXPENSES	
Grant to General Fund	<u>1,000</u>
TOTAL EXPENSES	1,000
OVERALL TOTAL	9,857

Net Worth – 6/30/2012

ASSETS	
BBVA Bank Account	<u>11,127</u>
TOTAL ASSETS	11,127
LIABILITIES	0
OVERALL NET WORTH	11,127