

LWV - SAN DIEGO COUNTY
Statement of Financial Activities
FYE 6/30/15 and FYE 6/30/16

	Last year Actual FYE 6/30/15	Current Year	
		Budget FYE 2016	Actual YTD as of 2/29/16
INCOME			
PMP - Local LWV's	1,111.25	1,048.00	1,056.25
County League Day	950.00 A	700.00	510.00 aa
County Conv/Council	675.00 E	1,000.00	
Donations	350.00	-	300.00
Donations-In Kind	770.00	800.00	
ILO Raffle	3,902.00	3,200.00	
Ed. Fund Reimb.	2,160.00 B	-	
Interest Inc. Op. Accts	13.81	15.00	6.87
Interest Inc. Beq. Accts	495.86	300.00	165.63
Other Income	8.00	-	
Total Income	10,435.92	7,063.00	2,038.75
EXPENSE			
Action/Advocacy		100.00	
Coalitions & O/S Conv.	1,000.00 C		
Cnty Council/Conv	487.92 E	1,000.00	
Council/Conv Yearbook		100.00	
Cnty League day	446.23 A	700.00	438.75 aa
Cnty Newsletter	179.54	100.00	73.50
Delegate-St/Nat'l		1,400.00	
Fundraising			
In-kind donation exp	770.00	800.00	
Other Exp	87.89	300.00	
Administration			
Admin Exp.		215.00	
Bank charges		10.00	
Corp. filing fees	475.00 F	40.00	
Insurance	938.00 D	1,038.00	1,143.00
Donations	50.00	100.00	
Prntng,postage,suppl.	81.83		
Smart Voter	437.70	800.00	
Voter Service			
Studies			64.78
Community Outreach	169.00	200.00	169.00
Website	160.00	160.00	160.00
Total Expenses	5,283.11	7,063.00	2,049.03
Net Income / (Loss)	5,152.81	-	(10.28)

Notes:

- A** County League Day - Aug 2014; net profit is \$503.77
- B** Received from the closing of our Ed Fund account
- C** Donation to LWVC toward May 2015 state convention
- D** D&O Ins only. LWVC did not bill \$100 Gen'l Liability Insurance until July 2015
- E** County Council - May 2015; net profit is \$187.08
- F** Fee for filing the 501 (C) (3) application was \$400
- aa** County League Day - Aug 2015; net profit is \$71.25