**LWVW TREAS BUDGET 1-4-23 for JANUARY SC MEETING (open meeting)**

**LEAGUE OF WOMEN VOTERS OF WINCHESTER**

ASSETS

Certificate of Deposit $7,599.46

Checking Account $14,974.29

 **PROPOSED FOR ACTUAL**

  **2022 – 2023 2022-2023**

**INCOME**

Membership Dues Total  **$7,000**

Individual ( 24x $65) $1,560

Sustaining (39 x $100) $3,900

(Plus 2 students, 2 lifelong)

**Fundraising**

Direct Appeal 0

Large Fundraiser 8,000

Gifts/Donations 250 335

State Funds (phonathon)

**Grants**

Scharfman (WDIFY event) 250

**Interest Income**  30 32.62

**Miscellaneous**

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 **$4,827.62**

**TOTAL INCOME TO DATE**

 **\_\_\_\_\_\_\_\_\_\_\_**

**TOTAL INCOME FOR PROPOSED BUDGET 2022-2023 $15,530**

**EXPENSES PROPOSED FOR ACTUAL**

 **2022-2023 2022-2023**

**Membership Fees**

PMP National Dues 3,000 2,640

PMP State Dues 2,200 1,891.75

Gift to LWVMA Convention 250

**Programs**

Annual Meeting 550

Consensus Meeting 0

Civic Leadership Award 400

Moveable Feast 1,000 **792.87**

Hot Topics 250

NSJ (Housing) 100

Other 100

**Voter Services**

Election Events 200

Vote Banner Date Patches 240

Vote/Registration Banner 80

**Administration**

Domain Name (2 yrs) 70

Zoom 160 159.27

P.O. Box 180 216

Wild Apricot Annual Fee 600

Wild Apricot Monthly Fees 70 5.41

Chamber of Commerce 115 **115**

WinCam 50 **50**

Summer Planning 90

New Checks 0

**Membership Renewal**

Postage 100 84

Printing/Copying 150 103.92

Supplies (ink, envelopes) 50

Brochures

**Outreach**

Membership, Public Events, Publicity 0

Farmers’ Market (sign, printing, pens) 50 15

Town Day 180 230

**Conferences**

State – fee/travel/etc. 0

National 0

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TOTAL PROPOSED EXPENSES FOR 2022-2023 $10,235

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TOTAL ACTUAL EXPENSES TO DATE **$6,203.32**