

Treasurer's Report, FY 2022 through 3/31**Cash on hand 3/31/2022**

Checking Account - Bank Of Marin	\$32,384
Money Market Account - First Internet	\$40,251
Total Assets	\$72,635

Operating Statement

Receipts	\$28,955
Expenditures	\$14,422
Gain/(loss) from Operations	\$14,533

Anna Crane, Treasurer -- 4/12/2022

Proposed Budget FY 2023

Expenses:	<u>Category</u>	<u>Code</u>	<u>Description</u>	<u>Amount</u>
	Advocacy	H1	Advocacy publications	\$6,000
	Board Expenses	F1	Board Retreat	\$ 500
		F2	Insurance	\$ 35
		F3	Chamber Dues	\$ 175
		F4	Board Training	\$ 500
		F5	Administration misc.	\$ 200
	Forums	A1	Room Rentals	\$1,500
		A2	Videotaping	\$ 600
		A3	Forum Publicity	\$1,962
		A4	Supplies	\$ 100
	Membership	C1	Annual Meeting	\$ 100
		C2	Postage	\$ 300
		C3	Annual/Renewal Kits, Dir.	\$ 600
		C4	Per Member Payments-BA	\$ 300
		C5	Per Member Payments-CA	\$2,500
		C6	Per Member Payments-US	\$2,900
		C7	National/State Meeting	\$6,500
		C8	Miscellaneous	\$ 50
	Office Expenses	D1	Post Office Box Rental	\$ 165
		D2	Stamps	\$ 100
		D3	Website Maintenance	\$ 975
		D4	Supplies	\$ 100
		D5	Printing	\$ 500
		D6	State Fees	\$ 45
	Special	G2	Fundraising	\$ 200
	Voter Services	B1	Printing	\$ 500
		B2	Registration Events	\$ 500
		B3	Voter's Edge Contribution	\$2,000
		B4	Voter Event Publicity	\$ 850
	Youth Outreach	E2	Civics Challenge/Fake News	\$9,000
	Total			\$39,757

Income:	<u>Category</u>	<u>Code</u>	<u>Description</u>	<u>Amount</u>
	Contributions	1A	Individual Donations	\$5,000
		1C	Dues	\$7,400
	Fundraising	2A	Youth Outreach	\$ 500
		2B	Projects	\$ 500
		2C	Other Fundraising	\$1,000
	Grants	1B	Grants	\$2,000
	Interest	3	Interest on Savings	\$ 150
	Total			\$16,550

Net Income

Estimated Expenses	\$39,757
Income	\$16,550
Shortfall	-\$23,207

Assets on 3/31:

Checking	\$32,384
Money Market	<u>\$40,251</u>
Total	\$72,635

Designated Donations Balance

RCV	\$ 250
Youth Outreach	\$6,500

League Program: Positions and Action

A League position is the stand of the League on a public issue. It serves as the basis for advocacy or action. Action includes lobbying, legislative testimony, public statements, media campaigns, and joining coalitions. A League position is established after members have studied an issue and achieved consensus on policies and practices that best serve the public interest. Local League positions are used in conjunction with positions adopted by the national and state levels of League and may not be in conflict with them, if they are on the same subject.

Recommended LWVA Program 2022-2023**Local:**

- Retain all existing LWVA positions
- No new study or update study for 2022-2023
- Adopt as Issues for Emphasis for 2022-2023
 - Campaign Finance Reporting
 - Electoral Reform
 - Campaign Finance Reform
 - Civics Education and Voter Registration for young and new voters
 - Transparency and Good Government
 - Housing, Land Use, Transportation, and Other Related Services for all segments of the community