

## Budget Report –Fiscal 2020 Final (7/1/2019-6/30/2020)

Year	Type	Category	Code	Description	Budgeted Amount	Actual YTD	Difference
2020							
	Income						
		Operating Income					
			0	Interest Income	0	\$32.45	\$32.45
			1	Dues	8,052	\$7,334.69	(\$717.31)
			2	Contributions	1,000	\$17,609.40	\$16,609.40
			3	MYPO In Kind Donations	0		\$0.00
			4	MYPO	5,500		(\$5,500.00)
			5	Other Fundraising	0	\$1,005.00	\$1,005.00
			6	Projects	350	\$150.00	(\$200.00)
			7	Annual Meeting	0		\$0.00
			8	Refunds	0	\$94.57	\$94.57
			9	Youth Outreach/Debate Scholarship	1,800	\$1,270.00	(\$530.00)
	Expense						
		BOARD AND ADMINISTRATION					
			B1	Officer Expenses	50	\$0.55	(\$49.45)
			B2	Board Tools	100	\$72.40	(\$27.60)
			B3	Membership brochures, renewal kit, new member kit	400	\$1,205.50	\$805.50
			B4	Membership renewal Postage	200	\$100.00	(\$100.00)
			B5	Administration/Comm/Membership	200		(\$200.00)
			B6	Retreat	200		(\$200.00)
		CONVENTION/ANNUAL MEETING					
			C1	National/state/Conv/Council	6,750	\$822.50	(\$5,927.50)
			C2	Annual Meeting (net)	100		(\$100.00)

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EDUCATION							
			F1	Publications/Postion support	50		(\$50.00)
			F10	Know Your Rep Printing and Smart Voter	88		(\$88.00)
			F11	Easy Voter Guide	640	\$1,500.00	\$860.00
			F12	Hot topics rental	0		\$0.00
			F13	Videography	800	\$188.00	(\$612.00)
			F2	League State/National Program Study	50		(\$50.00)
			F3	Voter ServicesRental-	990		(\$990.00)
			F4	Voter Service Publicity	477	\$535.00	\$58.00
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			F5	Voter Service Printing	300		(\$300.00)
			F6	Program Forums-Rental	1,410	\$1,035.00	(\$375.00)
			F7	Program Forums-Misc/food/handouts	330	\$461.41	\$131.41
			F8	Program Publicity	1,295	\$1,438.00	\$143.00
			F9	Smart Voter/Voter's Edge Contribution	1,500		(\$1,500.00)
OPERATING COSTS							
			A1	PO Box Rental/permit	116	\$122.00	\$6.00
			A2	State Fees (AG/SOS)	20		(\$20.00)
			A3	Insurance	100	\$64.00	(\$36.00)
			A5	Easy Web Maintenance	400	\$468.59	\$68.59
			A6	Dues Rebate	0	\$97.00	\$97.00
PER MEMBER PAYMENTS							
			D1	County Council	0		\$0.00
			D2	LWV Bay Area @\$3/\$1.50 per member/family member	342	\$352.50	\$10.50

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			D3	LWVC @\$28/\$14 per member/family member	3,192	\$2,467.50	(\$724.50)
			D4	LWVUS @\$32/\$16 per member/family member	3,648	\$3,760.00	\$112.00
		PRINTING & SUPPLIES					
			E1	Voter Printing	10		(\$10.00)
			E2	Voter Postage	10		(\$10.00)
			E3	Other Printing (Annual Kit, Directory)	500		(\$500.00)
			E4	Other Postage	60	\$33.00	(\$27.00)
		SPECIAL FUNCTIONS					
			G1	MYPO expenses	1,500		(\$1,500.00)
			G2	Chamber Dues	125	\$175.00	\$50.00
			G3	One Time Expenses	500	\$1,542.83	\$1,042.83
			G4	Youth Outreach/Debate Scholarship	1,800	\$1,000.00	(\$800.00)