

**League of Women Voters of Okaloosa County
Budget 2016-17**

	Actual Year	Proposed	Actual Year	Proposed
INCOME	3/31/2016	2016-2017	2016-2017	2017-2018
A. DUES				
1. Dues Collected	815.00	1,250.00	953.00	1,400.00
2. Dues Collected Susan B Anthony	300.00	275.00	100.00	100.00
Total Dues	1,115.00	1,525.00	1,053.00	1,500.00
B. CONTRIBUTIONS				
1. Members	165.00	200.00	4.00	200.00
2. Finance Drive	0.00	100.00	0.00	0.00
3. Voter Sponsors	0.00	100.00	0.00	0.00
4. Susan B. Anthony Contributions	300.00	225.00	100.00	100.00
5. In-kind donations	4,354.25	1,972.25	1,872.38	1,624.00
Total Contributions	4,819.25	2,597.25	1,976.38	1,924.00
C. OTHER INCOME				
1. Fund Raising Activity	0.00	500.00	0.00	0.00
2. LWVFEF Transfers	185.81	572.00	50.00	580.00
3. Expense reimbursement	0.00	73.00	0.00	0.00
Total Other Income	185.81	1,145.00	50.00	580.00
Total Income	6,120.06	5,267.25	3,079.38	4,004.00

	Actual Year	Proposed	Actual Year	Proposed
EXPENDITURES	3/31/2016	2016-2017	2016-2017	2017-2018
A. OPERATING EXPENSES				
1. General Supplies, copying	0.00	0.00	0.00	0.00
2. Postage and Post Office Box	98.00	98.00	102.00	102.00
3. Annual State and other fees	0.00	175.00	0.00	100.00
4. Website Expense	0.00	295.00	327.41	325.00
Total Operating Expenses	98.00	568.00	429.41	527.00
B. BOARD AND COMMITTEE EXPENSES				
1. President's expenses	0.00	15.00	0.00	15.00
2. Board expenses	0.00	15.00	0.00	15.00
3. Finance committee expenses	0.00	0.00	0.00	0.00
4. Membership committee expenses	0.00	0.00	0.00	15.00
5. Public Relations expenses	0.00	75.00	0.00	0.00
Total Board and Committee Expenses	0.00	105.00	0.00	45.00

EXPENDITURES (cont'd)	Actual Year 3/31/2016	Proposed 2016-2017	Actual Year 2016-2017	Proposed 2017-2018
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C. DELEGATES, TRAVEL & AFFILIATES (see In-kind Donations below)

1. LWVF Convention (odd years)	0.00	0.00	0.00	750.00
2. LWVF Council of Leaders (even years)	0.00	195.00	585.00	0.00
3. Legislative Summit (annually)	0.00	250.00	0.00	700.00
4. Annual Meeting	161.00	15.00	0.00	25.00
5. Other Meetings	185.81	240.00	0.00	50.00
Total Delegates, Travel and Affiliates	346.81	700.00	585.00	1,525.00

D. FINANCIAL SUPPORT OF LEAGUE

1. Per Member Payment - National	560.00	915.00	488.00	928.00
2. Per Member Payment - Florida	262.50	457.00	345.32	464.00
Total Financial Support of League	822.50	1,372.00	833.32	1,392.00

E. NEWSLETTER (see In-kind Donations below)

1. Voter Supplies	117.63	100.00	95.49	95.00
2. Voter Postage	392.00	382.00	389.55	390.00
3. Printing	550.25	0.00	137.80	0.00
Total Voter Expenses	1,059.88	482.00	622.84	485.00

F. EDUCATIONAL COMMITTEES

1. Program/Study Committee - State	0.00	25.00	0.00	15.00
2. Program/Study Committee - Local	0.00	25.00	0.00	15.00
Total Educational Committees	0.00	50.00	0.00	30.00

G. MAKE DEMOCRACY RUN 5K

Total race planning/execution		500.00	0.00	0.00
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TOTAL EXPENDITURES	2,327.19	3,777.00	2,470.57	4,004.00
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IN-KIND DONATIONS	Actual EOY 3/31/2016	Estimated 2016-2017	Actual Year 2016-2017	Proposed 2017-2018
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A. Board and Committee Expenses

1. Annual Meeting Supplies	18.00	0.00	25.00	25.00
2. Other meetings	102.71	0.00	0.00	25.00
3. D&O Insurance	175.00	0.00	0.00	0.00
4. Network Solutions (website renewal)	294.49	295.00	327.41	325.00
5. NWHP Gazette	100.00	0.00	0.00	0.00
6. OCCSW (Scholarship/WHM)	500.00	500.00	0.00	0.00
Total Board and Committee Expenses	1,190.20	795.00	352.41	375.00

IN-KIND DONATIONS (cont'd)	Actual EOY 3/31/2016	Estimated 2016-2017	Actual Year 2016-2017	Proposed 2017-2018
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B. State Meetings

1. Airfare	921.20	0.00	0.00	0.00
2. Lodging	815.16	695.25	449.13	460.00
3. Event Registration	274.00	0.00	448.00	304.00
4. Rental Car	93.81	0.00	0.00	0.00
Total State Meeting Expenses	2,104.17	695.25	897.13	764.00

D. Newsletter

1. Voter Supplies	117.63	100.00	95.49	95.00
2. Voter Postage	392.00	382.00	389.55	390.00
3. Printing	550.25	0.00	137.80	0.00
Total Newsletter Expenses	1,059.88	482.00	622.84	485.00

TOTAL IN-KIND DONATIONS	4,354.25	1,972.25	1,872.38	1,624.00
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Education Fund Balance Sheet (Activity in Florida Education Fund ONLY)			
	Payments	Deposits	Balance
Beginning Balance (3/31/2016)			1,570.51
State & National PMP	502.37		1,068.14
Ending Balance (3/31/2017)			1,068.14

Bank Account Balance Sheet	
Beginning Balance - Cash in Bank (3/31/16)	2,426.77
Ending Balance - Cash in Bank (3/31/17)	1,828.00
Funds Increase for Year	(598.77)

Fund Balances at End of Year	
1. Cash in Bank	1,828.00
2. Ed Fund Balance	1,068.14
Total Funds Available as of 3/31/17	2,896.14