

INCOME

Membership Dues (46 members)	\$2,152.50
Donations Cash:	\$80.00
Donations In Kind:	\$20.00
Election Night Reporting	\$260.00
Holiday Party	\$42.50
Fundraising (July 4th float)	\$125.00
LWV WI Grant	\$200.00

TOTAL INCOME **\$2,880.00**

EXPENDITURES

National PMP	\$1,147.02
Wisconsin PMA	\$1,110.00
Lake MI LWV Dues	\$25.00
Newsletter (includes postage)	\$204.26
Programs	
Speakers Fee:	\$650.00
Refreshments:	\$37.50
Misc: (MDW Posters, frame,)	\$33.42
Donation: Whitewater Community Fund	\$100.00
Publicity	\$0.00
Educational Activities	\$0.00
LWV WI Annual Meeting:	
Registration Reimbursement	\$165.00
Web Site Reg renewal	\$200.00
Miscellaneous (postage,business cards, V	\$255.55

TOTAL EXPENDITURE **\$3,927.75**

ASSETS: Checkbook Balance (June 30) \$1,686.67
 Checkbook Balance (June 30) **\$618.92**
 Cash: **\$20.00**

CD's:

1. Redeemable 9/1/13:	\$566.63
2. Redeemable 9/1/13	\$566.64
3. Redeemable 9/10/13	\$1,011.96
Total Savings	\$2,145.23

Julia Ross, Treasurer
FINAL REPORT