

INCOME				DRAFT
	Membership Dues		\$2570.00	
	Donations: Cash (15 individual contributions)		\$730.00	
	Donations: In Kind		\$0.00	
	Election Night Reporting (4 elections \$80 ea)		\$320.00	
	Fundraising		\$0.00	
	Pass Through Grant Award LWV WI		\$200.00	
	Reserve Withdrawal		\$0.00	
	Holiday Dinner		\$640.00	
	TOTAL INCOME:		\$4460.00	
EXPENDITURES				
	National LWV PMP		\$1168.00	
	Wisconsin LWV PMA		\$1095.00	
	Lake Michigan LWV Dues		\$25.00	
	Newsletter		\$0.00	
	Programs			
	(Speakers Fee: \$50, Mileage: \$62, Film 53206: \$295)		\$407.00	
	Publicity		\$0.00	
	LWV WI Annual Meeting:			
	(Registration Reimbursement 2 at \$80 ea)		\$160.00	
	Web Site (Web Hosting and Domain Name)		\$240.34	
	Miscellaneous (250 brochures, Chamber checks)		\$225.00	
	Holiday Dinner (gratuity, guest meals, entertainment, frame)		\$847.77	
	TOTAL EXPENDITURES:		\$4168.11	
	Checkbook Balance (July 1, 2016)		\$781.73	
	Checkbook Balance (Projected to June 30, 2017)		\$1073.62	
OTHER ASSETS	CD's:			
	1. Redeemable 9/1/17		\$574.38	
	2. Redeemable 9/10/17		\$1025.83	
	TOTAL CD Savings:		\$1600.21	
				Julia Ross, Treasurer Draft Report Only
				4/28/17