

INCOME				DRAFT
	Membership Dues		\$2840.00	
	Donations: Cash (6 individual contributions)		\$260.00	
	Donations: In Kind		\$0.00	
	Election Night Reporting (2 elections \$80 ea)		\$160.00	
	Fundraising (Garage Sale)		\$1189.00	
	Checkbook Carryover		\$1098.62	
	Holiday Dinner		\$1080.00	
	TOTAL INCOME:		\$6627.62	
EXPENDITURES				
	National LWV PMP		\$1296.00	
	Wisconsin LWV PMA		\$1215.00	
	Lake Michigan/ Miss. River LWV Dues		\$50.00	
	Newsletter		\$0.00	
	Programs Speaker Fee		\$50.00	
	Publicity		\$40.20	
	LWV WI Annual Mtg Registration Each \$80		\$160.00	
	Pass Through Grant (Tablet, keyboard, Case)		\$229.98	
	Web Site (LEW WEB Hosting)		\$250.00	
	Miscellaneous (Donation, Binders, cards)		\$188.06	
	Holiday Dinner (gratuity, guest meals, entertainment, frame)		\$1262.00	
	TOTAL EXPENDITURES:		\$4741.24	
	Checkbook Balance (July 1, 2017)		\$1098.62	
	Checkbook Balance (March 30, 2018)		\$1886.38	
OTHER ASSETS	CD's:			
	1. Redeemable 9/1/18		\$575.40	
	2. Redeemable 9/10/18		\$1027.65	
	TOTAL CD Savings:		\$1603.05	
				Julia Ross, Treasurer DRAFT Report
				3/31/18