

INCOME				DRAFT
	Membership Dues		\$4020.00	
	Donations: Cash (4 individual contributions)		\$265.00	
	Donations: In Kind		\$0.00	
	Election Night Reporting (3 elections \$80 ea)		\$240.00	*** 1 Outstanding
	Pass Through Grant		\$250.00	
	Holiday Dinner (Paid Reservations \$720, Donations \$70)		\$790.00	
	TOTAL INCOME:		\$5565.00	
EXPENDITURES				
	National LWV PMP		\$1440.00	
	Wisconsin LWV PMA		\$1350.00	
	Lake Michigan/ Miss. River LWV Dues		\$65.00	
	Newsletter		\$0.00	
	Programs (DVD on Race: The Power of an Illusion)		\$55.95	
	Publicity		\$0.00	
	LWV WI Annual Mtg Registration (3 Each \$50)		\$150.00	
	Web Site (LEW WEB Hosting, Domain name)		\$290.34	
	Miscellaneous (Voter Reg Toolkits, Member Booklets, position papers copies and covers, Forum cards)		\$104.29	
	Holiday Dinner (gratuity, guest meals, entertainment, frame)		\$992.29	
	TOTAL EXPENDITURES:		\$4447.87	
	Checkbook Balance (July 1, 2018)		\$1745.92	
	Checkbook Balance (April 7, 2019)		\$2863.05	
OTHER ASSETS	CD's:			
	1. Redeemable 9/1/19		\$577.41	
	2. Redeemable 9/10/19		\$1031.24	
	TOTAL CD Savings:		\$1608.65	
				Julia Ross, Treasurer DRAFT Report
				4/7/19