

League of Women Voters North Central San Mateo County
Proposed Budget FY 23-24

	FY 21-22		FY 22-23		Estimated Full Year	FY 23-24	FY 23-24 NOTES
	BUDGET	ACTUAL	BUDGET	YTD ACTUAL 4/30/23		BUDGET	
400 INCOME							
401 Contributions	5,200.00	8,745.43	5,200.00	6,619.81	8,000.00	6,000.00	
402 SMC Co Voter Registration Contract	11,550.00	11,275.00	11,000.00	11,275.00	11,275.00	11,550.00	
403 Dues	9,340.00	7,420.00	8,620.00	5,040.00	8,545.00	8,655.00	109 members; 12 partial
404 Investment Income	150.00	64.12	75.00	561.60	681.60	420.00	
405 Special Events	1,650.00	500.00	500.00				
406 Annual Meeting	500.00	0.00	250.00		420.00	500.00	
407 County League Day	200.00	0.00	0.00			0.00	
408 Community Service	3,500.00	4,100.00	4,000.00	2,500.00	2,500.00	2,500.00	Shelter Creek Only
409 Other Income	0.00	7,651.00	0.00	5,605.00	5,605.00	0.00	
400 TOTAL INCOME	32,090.00	39,755.55	29,645.00	31,601.41	37,026.60	29,625.00	
	FY 21-22		FY 22-23		Estimated Full Year	FY 23-24	
	BUDGET	ACTUAL	BUDGET	YTD ACTUAL 4/30/23		BUDGET	
500 EXPENSES							
Office Administration							
501 Rent	7,800.00	7,800.00	8,400.00	6,500.00	7,800.00	8,400.00	
502 Telephone & Internet Service	1,010.00	1,254.32	1,200.00	914.48	1,092.00	1,325.00	AT&T + \$75 Zoom + \$50 QB
503 Equipment and Supplies	2,000.00	959.72	500.00	134.52	500.00	500.00	
503B Office renovation			3,500.00	3,431.25	3,431.25	500.00	Request from Margaret
General Administration							
504 Miscellaneous Board Expenses	300.00	846.04	250.00	50.00	250.00	300.00	President discretionary fund Included in 504
505 Public Relations/Communications	200.00	168.00	200.00	14.00	200.00	268.00	\$14/month Constant Contact + \$100 Communications Graphics
506 Membership	250.00	133.06	200.00	71.02	200.00	100.00	PayPal fees for memberships
507 "Voter"	0.00	0.00	50.00		50.00	50.00	
508 Taxes, Licenses & Permits	50.00	25.00	50.00	45.00	45.00	45.00	based on current filing fees
509 Insurance	250.00	266.09	250.00		250.00	275.00	fee paid to the LWVC
510 Web Site	350.00	392.34	350.00	350.00	350.00	350.00	
511 Community Service	0.00	0.00	0.00		0.00		
512 Development Expenses	50.00	142.48	130.00	118.47	130.00	150.00	
Meetings							
513 General Meetings, Program	500.00	0.00	500.00		500.00	500.00	
514 Annual Meeting	500.00	0.00	500.00		500.00	500.00	
515 County League Day	200.00	0.00	0.00		0.00		
516 Conventions & Council	4,000.00	1,829.20	4,000.00	1,686.53	4,000.00	4,000.00	
517 Special Events	1,150.00	1,076.37	500.00	319.18	500.00	500.00	

League of Women Voters North Central San Mateo County
Proposed Budget FY 23-24

		FY 21-22		FY 22-23		Estimated Full Year	FY 23-24	FY 23-24 NOTES
		BUDGET	ACTUAL	BUDGET	YTD ACTUAL 4/30/23		BUDGET	
Per Member Payments								
518	LWVUS	4,336.00	3,952.00	3,440.00	3,440.00	3,440.00	3,680.00	FY24: 109 members & 12
519	LWVC	3,794.00	3,357.50	3,010.00	3,010.00	3,010.00	3,234.17	
520	LWVBA	407.00	370.50	343.50	322.50	322.50	345.00	
Voter Service								
521	Citizen Education	0.00	3,174.84	0.00	4,553.23	4,553.23	771.00	Funds from FY23 Thrive grant that will be spent in FY24
522	Candidate Forums	0.00	0.00	0.00	0.00		0.00	
523	Pros & Cons	250.00	0.00	250.00			250.00	
524	Voter's Edge California	750.00	750.00	750.00			750.00	
525	County Voter Registration Contract	3,877.00	3,758.34	3,877.00	3,850.00	3,850.00	3,850.00	
500	TOTAL EXPENSES	32,024.00	30,255.80	32,250.50	28,810.18	34,973.98	30,643.17	
NET INCOME/LOSS		66.00	9,499.75	-2,605.50	2,791.23	2,052.62	-1,018.17	