

League of Women Voters of the Ann Arbor Area							
				BUDGET 2017-2018			
	Year To Date	Budget	BUDGET		Year To Date	Budget	BUDGET
	7/1/16-3/31/17	2016-17	2017-18		7/1/16-3/31/17	2016-17	2017-18
<b>INCOME</b>							
1. Dues \$70 indiv./\$100 household	18,425	4,200	11,900	EXPENSES (Continued)			
2. Contributions	245	1,200	1,200	C. Conventions/Workshops			
3. Grants	400	400	0	1. National Convention 2018		2,000	2,500
4. Your Elected Officials YEO	250	500	150	2. State Convention 2017		1,300	0
5. Sales	1,341	200	600	3. Workshops		100	200
6. Interest	20	50	10	SUBTOTAL	0	3,400	2,700
7. Drawn from Ed Fund	2,203	1,850	775				
8. Transfer from Savings		2,000	1,875	D. LWV Support			
9. Transfer from Memorial Fund	5,000	2,000	5,100	1. LWV US (PerMembPymt)	2,224	1,990	5,440
<b>TOTAL INCOME</b>	<b>27,884</b>	<b>12,400</b>	<b>21,610</b>	2. LWV MI ( PMP)	1,598	1,500	3,910
				3. Lake Erie Basin LWV		30	30
<b>EXPENSES</b>							
A. Administrative Costs				4. Lake Michigan LWV	30	30	30
1. Annual Report		65	100	5. Tecumseh LWV sponsorship		0	500
2. Constant Contact	168	200	600	SUBTOTAL	3,852	3,550	9,910
3. Domain Name	15	15	20				
4. Insurance thru LWV-MI	68	160	250	E. Educational Activities/Ed Fund support			
5. P. O. Box	60	60	60	1. Voter advertising	4,719	1,000	2,000
6. PayPal Charges	328	0	270	2. Candidate Forums	190	100	150
7. Web Host thru LWV-CA		400	250	3. Program Committees	1,183	100	100
SUBTOTAL	639	900	1,550	4. Vote 411		300	100
				5. Your Elected Officials YEO	684	700	250
				SUBTOTAL	6,776	2,200	2,600
B. Operating Costs							
1. Art Fair Expenses	30	700	500	F. Advocacy/Support		300	100
2. Board Tools & Supplies	473	900	200				
3. Meeting Expenses	916	400	1,000	G. Misc: donation to LWVMI			
4. Videography			1,000	in memory Judy Mich	250	0	0
5. Postage	49	50	50				
6. Printing			1,000	<b>TOTAL EXPENDITURES</b>	<b>12,985</b>	<b>12,400</b>	<b>21,610</b>
7. T-Shirt/Other Purchases			1,000				
SUBTOTAL	1,468	2,050	4,750				
Operating Fund Comerica Checking		21,542.97					
Savings Comerica Acct + CDs		5,118.50					
Education Fund		3,796.03					
Memorial Fund		96,304.09					
4/18/2017							