

LWV Wichita-Metro Proposed Operating Budget for July 1, 2020 - June 30, 2021

Income	2019-2020 Budget (based on 125 Members)	2019-2020 Actual Feb. YTD	Difference Budget-Actual	2020-2021 Proposed Budget
Membership Fundraising/Donations		\$ 377.45	\$ 377.45	\$ 1,720.00
Recurring Donations		\$ 303.44	\$ 303.44	\$ 450.00
Membership Dues	\$ 7,475.00	\$ 6,961.49	\$ (513.51)	\$ 8,450.00
Dues Supplement Fund	\$ 120.00	\$ 25.00	\$ (95.00)	\$ 100.00
Reimbursement A.R.I.S.E. Breakfast Publicity		\$ 300.00	\$ 300.00	
Reimbursement NAACP Publicity		\$ 320.00	\$ 320.00	
Newsletter Dues	\$ 90.00	\$ -	\$ (90.00)	\$ 90.00
Reimbursement Park ICT Open Streets		\$ 25.00	\$ 25.00	
Nametag Reimbursement		\$ 93.03	\$ 93.03	
Convention Reimbursement		\$ -	\$ -	
Total Income	\$ 7,685.00	\$ 8,405.41	\$ 720.41	\$ 10,810.00
			\$ -	
Expenses				
Voter Service/Education		\$ -	\$ -	
Program Committee/Studies	\$ 150.00	\$ 200.00	\$ 50.00	\$ 200.00
Publicity and Marketing	\$ 150.00	\$ 50.00	\$ (100.00)	\$ 200.00
Educational Expenses	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Voter Service	\$ 150.00	\$ 30.00	\$ (120.00)	\$ 150.00
Units/Program	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00
Media Equipment		\$ -	\$ -	\$ 200.00
Position Support	\$ 250.00	\$ 945.00	\$ 695.00	\$ 200.00
Web Site	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00
Total Voter/Service Education	\$ 1,150.00	\$ 1,225.00	\$ 75.00	\$ 1,400.00
Operations		\$ -		
Annual Meeting/Recognition	\$ 275.00	\$ 17.23	\$ (257.77)	\$ 250.00
Newsletter	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Other Board Expense	\$ 150.00	\$ 414.91	\$ 264.91	\$ 200.00
Treasurer Expense	\$ 50.00	\$ 94.60	\$ 44.60	\$ 100.00
Post Office Box	\$ 90.00	\$ 106.00	\$ 16.00	\$ 110.00
Postage	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00
Membership Expense	\$ 250.00	\$ 389.71	\$ 139.71	\$ 200.00
Telephone	\$ 250.00	\$ 144.73	\$ (105.27)	\$ 250.00
Secretary Expense	\$ 25.00	\$ -	\$ (25.00)	\$ 50.00
Miscellaneous	\$ 50.00	\$ 35.21	\$ (14.79)	\$ 50.00
Total Operations	\$ 1,340.00	\$ 1,202.39	\$ (137.61)	\$ 1,410.00
Partnerships		\$ -	\$ -	
National PMP (1/2)	\$ 1,808.00	\$ 1,928.00	\$ 120.00	\$ 4,160.00
State Convention\Council	\$ 360.00	\$ 60.00	\$ (300.00)	\$ 600.00
State PMP	\$ 2,070.00	\$ -	\$ (2,070.00)	\$ 2,340.00
National Convention	\$ 900.00	\$ -	\$ (900.00)	\$ 900.00
Total Partnerships	\$ 5,138.00	\$ 1,988.00	\$ (3,150.00)	\$ 8,000.00
Total Expense	\$ 7,628.00	\$ 4,415.39	\$ (3,287.61)	\$ 10,810.00
Income - Expenses Difference		\$ 3,990.02	\$ (4,895.02)	\$ -
Grants				
Voting Grant from LWVUS		\$ 250.00	\$ 250.00	\$ 1,000.00
Naturalization Grant from LWVUS		\$ 375.00	\$ 375.00	\$ 800.00
Total Income From Grants		\$ 625.00	\$ 625.00	\$ 1,800.00
Naturalization Grant Funded Expenses		\$ 923.77	\$ 923.77	\$ 1,000.00
HS Reg. Grant Funded Expenses		\$ 286.26	\$ 286.26	\$ 800.00
Total Grant Expense		\$ 1,210.03	\$ 1,210.03	\$ 1,800.00
Net Grant Income/Expense		\$ (585.03)	\$ (960.03)	\$ -
Net Income (Expense)		\$ 3,404.99	\$ (5,855.05)	\$ -

Respectfully submitted by Budget Committee:

Carole Neal, Sharon Ailsieger, Jennifer Heminway and Elaine Harvey, Treasurer

LWV Wichita-Metro Education and Scholarship Fund Proposed Budget for July 1, 2020-June 30, 2021

Income	Education Fund Budget 2019-20	2019-2020 Actual Feb. YTD	Difference	2020-2021 Proposed Budget
Fund Raising	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ 4,000.00
Member Donations		\$ -	\$ -	
Planners		\$ -	\$ -	
Spoons		\$ 44.00	\$ 44.00	
Coasters/Magnets		\$ 15.00	\$ 15.00	
Baskets		\$ -	\$ -	
Centennial Sashes		\$ 655.97	\$ 655.97	
Anniversary Donations		\$ -	\$ -	
2019 Women's March Passthrough		\$ 921.25	\$ 921.25	
Additional Women's March		\$ 1,477.24	\$ 1,477.24	
Luncheon Sponsorships/Tickets		\$ 11,264.12	\$ 11,264.12	
100th Scholarship		\$ 1,560.00	\$ 1,560.00	
Special Donations		\$ -	\$ -	
Grants		\$ -	\$ -	
Income Total	\$ 4,000.00	\$ 15,937.58	\$ 11,937.58	\$ 4,000.00
Expenses				
Scholarship	\$ -	\$ 12.26	\$ 12.26	\$ 2,000.00
1/2 National PMP	\$ 1,800.00	\$ -	\$ (1,800.00)	\$ 2,000.00
Fundraiser Costs		\$ -	\$ -	
Grant Funded Expenses		\$ -	\$ -	
2019 Women's March Passthrough		\$ 869.48	\$ 869.48	
Additional Women's March		\$ -	\$ -	
Forum Publicity		\$ -	\$ -	
Kickoff Luncheon Expenses		\$ 8,764.63	\$ 8,764.63	
Centennial Sashes		\$ -	\$ -	
100th Anniversary Fund	\$ 2,200.00	\$ 100.00	\$ (2,100.00)	
Expenses Total	\$ 4,000.00	\$ 10,146.37	\$ 6,146.37	\$ 4,000.00
Net Income(Expense)	\$ -	\$ 5,791.21	\$ 5,791.21	\$ -

Respectfully submitted by Budget Committee:

Carole Neal, Sharon Ailslieger, Jennifer Heminway and Elaine Harvey, Treasurer

Treasurer's Report for LWV Wichita Metro for July 1, 2019 to April 30, 2020

This has been a great year for LWV Wichita-Metro financially. As of April 30 we had \$6,222.02 in regular operating funds raised from dues and donations and also we have received grant funds from LWVUS for projects to register high school students and to register new citizens. We expect to make our dues budget goal by June 30 as part of our members normally renew for the following year in May and June. For the first time we had some people donate monthly, an option PayPal offers. At this point in time we have paid all our per member payments to LWVUS and to LWVK. Due to the COVID-19 cancellations and postponements we won't be paying for registrations for LWVK State Council or the 2020 LWVUS Convention.

We also have an LWV Wichita-Metro Education and Scholarship Fund, donations to this fund are tax-exempt. As of April 30, 2020 we had \$15,742.44 in these funds which were raised from Centennial Anniversary sales and fund-raiser events and donations over the last 3 years (including ticket sales and sponsorships for the Centennial Luncheon in August 2019.) We were able to give college scholarships, a \$1,000 and a \$500 scholarship. We look forward to spending some of these funds on Centennial events in our new league year. We paid a portion of our LWVUS per member payment from Ed. Fund monies.

For the last 2 years we have partnered with the Wichita Women's March and we have a total of \$4,310.77 of Women's March funds held in our accounts.

Respectfully submitted,

Elaine Harvey Treasurer, LWV Wichita-Metro