

LEAGUE OF WOMEN VOTERS - TOLEDO LUCAS COUNTY
 TREASURER'S REPORT
 Annual Meeting
 May 26, 2016

Operating Fund Balance	5/1/2015	\$8,884.68
<i>Income</i>		
Dues		\$1,710.00
Contributions		\$365.00
Special Events		\$340.00
Garage Sale (May, 2015)		\$561.00
Annual Meeting (May, 2015)		\$900.00
<i>Reimbursement from Ed Fund</i>		<u>\$1,035.74</u>
		\$4,911.74
<i>Expenses</i>		
National Dues		\$976.00
State Dues		724.39
Office Expenses		39.89
Postage		55.78
Post Office Box Rental		110.00
Printing of TRY (They Represent You) *		2,398.00
Telephone		594.32
Internet		138.24
Public Relations		201.00
National Convention (registration)		395.00
Special Events		391.01
Annual Meeting (May, 2015)		1,146.27
Annual Meeting (May, 2016-printing, supplies and postage)		51.87
Membership (brochures, mailings, forms, supplies)		32.24
Meetings		<u>5.00</u>
		\$7,259.01
*Reimbursable Ed Fund payment		\$2,398.00
Operating Fund Balance	(5/17/16)	\$5,434.73

(period 5/1/2015 to '5/17/16)

Meg Murphy, Treasurer

