

2023-04-01 through 2023-04-30			Budget	Current YTD	2022-07	2022-08	2022-09	2022-10	2022-11	2022-12	2023-01	2023-02	2023-03	2023-04
REVENUES														
A. Dues		\$21,000.00	\$7,645.14		345	3184.76	929.05	1596.38	396.3	200.19	57.96	212.72	446.89	275.89
B. Contributions			\$0.00											
B1. 501(c)3 - Ed Fund		\$0.00	\$2,800.00							2800				
B2. 501(c)4 - General Fund		\$500.00	\$0.00											
C. Fund Raising			\$0.00											
C1. Lifetime Achievement Award		\$9,250.00	\$0.00											
C2. Holiday Party		\$0.00	\$0.00											
C3. Annual Meeting		\$2,400.00	\$250.00											250
C4. Grant Funding		\$500.00	\$500.00				500							
D. From Reserves-Education Fund		\$0.00	\$0.00											
E. FYI/Hot Topics		\$1,200.00	\$0.00											
F. Carryover/Reserves		\$0.00	\$0.00											
F1. 2019-2020		\$0.00	\$0.00											
F2. 2020-2021		\$40,000.00	\$37,276.95											
TOTAL REVENUES		\$34,850.00	\$11,195.14		345	3184.76	1429.05	1596.38	396.3	3000.19	57.96	212.72	446.89	525.89
EXPENDITURES														
A. OPERATING COSTS														
A1. General Supplies		\$118.00	\$0.00											
A2. Postage		\$0.00	\$0.00											
A4. Insurance		\$1,300.00	\$0.00											
A5. Software/Subscriptions		\$180.00	\$115.99										102.99	13
A5a. Post Office Box Rental		\$204.00	\$232.00					232						
A5b. Contract Administrative Services		\$2,300.00	\$0.00											
A6. Bank Charges, Pay Pal Fee, Square Fee		\$50.00	\$0.00											
A7. Governmental Fees (SunBiz/Tax Filing)		\$100.00	\$163.75				52.5				61.25	50		
B. BOARD AND ADMINISTRATIVE ACTIVITIES			\$0.00											
B1. Board and Officers' Activities		\$100.00	\$100.00			100								
B2. Membership		\$200.00	\$200.00			200								
B3. Public Relations		\$500.00	\$500.00			500								
B4. Holiday Party		\$200.00	\$602.56								602.56			
C. DELEGATES , TRAVEL AND AFFILIATIONS			\$0.00											
C1. State/National Convetion/Council/Conferences		\$1,000.00	\$0.00											
C2. State/National Conferences		\$0.00	\$0.00											
C3. Annual Meeting		\$2,400.00	\$0.00											
C4. Other League Events (Legislative Summit, League Leaders)		\$0.00	\$0.00											
D. FINANCIAL SUPPORT FOR THE LEAGUE			\$0.00											
D1. Per Member Payment National		\$8,848.00	\$8,848.00	8848										
D2. Per Member Payment State		\$4,000.00	\$2,446.89	815.63				815.63			815.63			
E. BULLETIN - VOTER			\$0.00											
E1. Supplies and Services		\$0.00	\$0.00											
E2. Postage			\$0.00											
E3. Other - Printing			\$0.00											
E4. Digital Communications		\$600.00	\$685.00					20						665
F. EDUCATIONAL ACTIVITIES			\$0.00											
F1. Publications		\$100.00	\$1.86			1.86								
F2. Voter Services		\$1,300.00	\$1,700.00			1000		350				350		
F3. FYI Programs		\$500.00	\$0.00											
F4. Lifetime Achievement Luncheon		\$9,250.00	\$0.00											
F5. Member Development		\$100.00	\$200.00			100		100						
F6. Program Committees		\$500.00	\$500.00			500								
F6a. National		\$0.00	\$0.00											
F6b. State		\$0.00	\$0.00											
F6c. Local		\$0.00	\$0.00											
F7. Grant Expenses		\$500.00	\$500.00			500								
F8. Pasco Unit		\$500.00	\$86.07					86.07						
G. PUBLICATION OF LEAGUE POSITIONS			\$0.00											
G1. Purchase and distribution		\$0.00	\$0.00											
G2. Production and distribution		\$0.00	\$0.00											
H. ACTION ACTIVITIES			\$0.00											
H1. National		\$0.00	\$0.00											
H2. State		\$0.00	\$0.00											
H3. Local		\$0.00	\$0.00											
TOTAL EXPENDITURES		\$34,850.00	\$16,882.12		9663.63	2901.86	52.5	1603.7	0	0	1479.44	400	102.99	678
NET		\$0.00	-\$5,686.98											
Balance at beginning of month					46595.58	37276.95	37559.85	38936.4	38366.3	38762.6	41762.79	40341.31	40154.03	40497.93
Deposits and other credits					345	3184.76	1429.05	1536.38	396.3	3000.19	57.96	212.72	446.89	275.89
Withdrawals and other debits					0	-2901.86		-972.78			-663.81		-102.99	-263
Checks					-9663.63		-52.5	-1133.7			-815.63	-400		-665
Service fees					0									
Ending balance					37276.95	37559.85	38936.4	38366.3	38762.6	41762.79	\$40,341.31	40154.03	40497.93	39845.82