

# League of Women Voters of Santa Fe County

## Treasurer's Report

May 1, 2022 - April 26, 2023

	TOTAL
Revenue	
Donations	
Donations to Diversity Fund	50.00
Laura Atkins Memorial	350.00
Member Donations	4,075.00
Nonmember Donations	12,475.00
<b>Total Donations</b>	<b>16,950.00</b>
Dues	
Household Members Dues	2,000.00
Individual Dues	5,100.00
Rising Leaders Dues	160.00
<b>Total Dues</b>	<b>7,260.00</b>
Interest Received	49.76
Luncheons/Registrations	1,417.76
Other Income	
Administration Fee from Thornburg IV	2,500.00
Amazon	18.33
Non-Profit Revenue	519.35
<b>Total Other Income</b>	<b>3,037.68</b>
<b>Total Revenue</b>	<b>\$28,715.20</b>
<b>GROSS PROFIT</b>	<b>\$28,715.20</b>
Expenditures	
Fundraising Expenses	146.55
Insurance	1,198.95
Luncheons/Registrations Payments to Vendors	1,539.91
Office Supplies & Software	202.25
Phone	644.52
US Post Office	229.60
<b>Total Office Supplies &amp; Software</b>	<b>1,076.37</b>
Organizational	
Accountant	969.75
Board/Member Training	118.64
LWVNM Council/Convention	60.00
LWVUS Council/Convention	300.00
PMP to LWVNM	1,300.00
PMP to LWVUS	3,200.00
Secretary of State	11.95
Website	279.83
<b>Total Organizational</b>	<b>6,240.17</b>

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	TOTAL
Program	
Meeting Facilities Rental	1,665.00
Meeting Supplies/Equipment	914.67
Membership	107.16
<b>Total Program</b>	<b>2,686.83</b>
Rent of Storage for Office Equip	1,767.90
Stripe Fee	349.81
Voter Services	
VS HSCEP High School Registration supplies	91.98
VS R/E Posters, Materials, Printing	1,219.73
VS/PR Voter Guides & Ads	9,177.59
<b>Total Voter Services</b>	<b>10,489.30</b>
Zoom	821.33
<b>Total Expenditures</b>	<b>\$26,317.12</b>
NET OPERATING REVENUE	<b>\$2,398.08</b>
Other Revenue	
Thornburg IV Transfers	0.00
<b>Total Other Revenue</b>	<b>\$0.00</b>
Thornburg & LWVNM EdFund Expenditures	
Thornburg IV Expenditures	
Comcast & Zoom	844.08
Contract Services	32,060.24
Copies, Postage	121.21
Thornburg IV Admin Fee to LWVSFC	2,500.00
<b>Total Thornburg IV Expenditures</b>	<b>35,525.53</b>
<b>Total Other Expenditures</b>	<b>\$35,525.53</b>
NET Thornburg & LWVNM EdFund Income	<b>\$ -35,525.53</b>
NET Ordinary and Other Income	<b>\$ -33,127.45</b>