

# League of Women Voters of Santa Fe County

## Treasurer's Report

May 1, 2021 - April 22, 2022

	TOTAL
Revenue	
Donations	
Beenhower Memorial	100.00
Donations to Diversity Fund	60.00
High School Voter Educ	2,500.00
Laura Atkins Memorial	1,000.00
Member Donations	7,560.00
Nonmember Donations	5,189.61
<b>Total Donations</b>	<b>16,409.61</b>
Dues	
Diversity Member Dues	60.00
Dues - Student	90.00
Household Members Dues	1,600.00
Individual Dues	4,360.92
<b>Total Dues</b>	<b>6,110.92</b>
Interest Received	12.10
Luncheons/Registrations	756.48
Other Income	
Admin Fee from Thornburg III	2,000.00
Amazon	10.92
LWVUS Outreach Circle award	500.00
<b>Total Other Income</b>	<b>2,510.92</b>
<b>Total Revenue</b>	<b>\$25,800.03</b>
<b>GROSS PROFIT</b>	<b>\$25,800.03</b>
Expenditures	
Fundraising Expenses	427.43
Insurance	1,355.50
Luncheons/Registrations Payments to Vendors	864.54
Office Supplies & Software	853.21
Phone	305.90
US Post Office	212.00
<b>Total Office Supplies &amp; Software</b>	<b>1,371.11</b>
Organizational	
Accountant	2,108.96
Board/Member Training	48.15
PMP to LWVNM	1,612.00
PMP to LWVUS	3,968.00
Secretary of State	11.95
Website	1,121.38
<b>Total Organizational</b>	<b>8,870.44</b>

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	TOTAL
Rent & Lease	4,099.61
Stripe Fee	340.93
Voter Information	4,066.45
Voter Services	1,669.06
Zoom	746.63
<b>Total Expenditures</b>	<b>\$23,811.70</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,988.33</b>
Other Revenue	
LWVNM Ed Fund Donation	100.00
Thornburg II Transfers	0.00
Thornburg III Grant	45,000.00
Thornburg III transfers	-2,000.00
Thornburg IV Grant	50,000.00
<b>Total Other Revenue</b>	<b>\$93,100.00</b>
Thornburg & LWVNM EdFund Expenditures	
LWVNM EdFund close out	1,560.00
Thornburg II	15,173.57
Thornburg III	
Contract Services	31,911.51
Other Miscellaneous Expenditure	484.69
Thornburg Meeting/Travel/Misc	549.86
Vote411	10,000.00
<b>Total Thornburg III</b>	<b>42,946.06</b>
Thornburg IV Expenditures	
Contract Services	-2,284.00
<b>Total Thornburg IV Expenditures</b>	<b>-2,284.00</b>
<b>Total Other Expenditures</b>	<b>\$57,395.63</b>
NET Thornburg & LWVNM EdFund Income	<b>\$35,704.37</b>
NET Ordinary and Other Income	<b>\$37,692.70</b>