2023-2024 Annual Budget - Expenses

	A	EY	Z	AM	AI	AO	BB	BI	BE	BF
1	League of Women Voters Appleton		Proposed						Proposed	
2			2021-2022	2021-22		2022-2023	2022-23		2023-2024	
3			Budget	YTD Actual		Budget	YTD		Budget	
35	League of Women Voters Appleton		Proposal						Proposed	
36			2021-22	2020-21		2022-2023	2022-23		2023-2024	
37			Budget	YTD Actual		Budget	YTD		Budget	
38	**EXPENSES**									
39	Board and Committees						$ -			
40	1. Fund Raising		$ 500.00	$ 230.82		$ 500.00	$ 30.00		$ 500.00	
41	2. Membership		$ 500.00	$ 154.76		$ 500.00	$ 285.31		$ 600.00	incr per request from Cindy F
42	3. President		$ 250.00	$ 160.77		$ 250.00	$ -		$ 250.00	
43	4. Board		$ 100.00	$ 100.00		$ 100.00	$ -		$ 100.00	
44	Communication		$ -				$ -			
45	1. Newsletter/Publicity		$ 100.00	$ -		$ 200.00	$ -		$ 200.00	FB increase priority
46	Delegates, Travel & Workshop		$ -				$ -			
47	1. State Annual Meeting		$ 1,000.00	$ 284.00		$ 1,000.00	$ (19.04)		$ 1,000.00	Jun-24
48	2. National Convention		$ 4,000.00	$ 1,708.36		$ -	$ -		$ 4,000.00	Nat'l Conference 6/2024 unknown location
49	3. Workshops		$ 500.00	$ 150.00		$ 500.00	$ -		$ 250.00	
50	4. Committee Travel		$ 250.00	$ -		$ 250.00	$ -		$ 250.00	
51	Educational Activity		$ -				$ -			
52	1. Programs - monthly/annual		$ 500.00	$ 580.00		$ 500.00	$ 28.37		$ 1,000.00	Add'l facilities expenses
53	2. Voter's Service (Registration & Education)								$ 3,000.00	
54	2a. Voter's Service (Registration)		$ 3,300.00	$ 277.50		$ 3,300.00	$ 25.00			combine into 1 line (See 2. above)
55	2b. Voter's Service (Voter Education)		$ 1,200.00	$ 364.64		$ 1,200.00	$ 125.00			combine into 1 line (See 2. above)
56	3. Legislative Action Committee (includes advocacy)		$ 600.00	$ 125.00		$ 600.00	$ -		$ 300.00	
57	4. Archive		$ 25.00	$ -		$ 25.00	$ -		$ 200.00	Legacy Project
58	5. Study Actvities		$ 200.00	$ -		$ 200.00	$ -		$ 200.00	
60	6. Youth Voter Registration grant		$ -	$ -			$ -		$ -	
61	7. DEI Outreach					$ 1,000.00	$ 147.15		$ 1,000.00	subsidies, translations
62										
63	Technology Expenses						$ -			
64	1. Club Express - ongoing		$ 300.00	$ 268.48		$ 325.00	$ 259.00		$ 385.00	$30/mo +$25 for add'l email addresses
65	2. Club Express - new LWV website - set up		$ 1,550.00	$ 1,690.00		$ -	$ 79.50			
66	3. Websites (webcitz + domain names)		$ 150.00	$ 172.21		$ 150.00	$ 112.11		$ 175.00	
67	4. Zoom		$ 275.00	$ 351.69		$ 300.00	$ 168.00		$ 300.00	now $21/mo; possible increase
68	5. Event Mangement (website security)		$ 120.00	$ -		$ 1,000.00	$ -		$ 1,000.00	Hybrid meeting/social media
69	6. WiFi		$ 600.00	$ 59.99		$ 600.00	$ 450.00		$ 600.00	Hot spot (Boost Mobile $50/mo)
70	7. Club Express webmaster			$ 600.00		$ 2,400.00	$ 1,500.00		$ 4,800.00	Per Coalese Contract + enhancements
71	8. Misc technology		$ 75.00	$ 227.64		$ 1,200.00	$ 1,060.26		$ 200.00	OWL purchased; don't know other needs
72	Event Expenses		$ -				$ -			
73	1. Holiday Brunch		$ 1,300.00	$ -		$ 1,300.00	$ 2,060.61		$ 1,500.00	
74	2. Annual Meeting		$ 1,200.00	$ 1,460.13		$ 1,200.00	$ -		$ 1,400.00	
75	3. Women's Equality day		$ -	$ -		$ 1,500.00	$ -		$ -	
76	4. Making Democracy Work Award		$ 250.00	$ 99.60		$ 250.00	$ 340.00		$ 300.00	
77	Financial Support for League						$ -			
78	1. Lake Michigan Interleague		$ 25.00	$ 53.00		$ 60.00	$ -		$ 60.00	
79	2. State PMA		$ 4,050.00	$ 2,955.00		$ 3,000.00	$ 3,075.00		$ 3,400.00	based on 1/31/2023 counts
80	3. National PMP		$ 4,704.00	$ 3,536.00		$ 3,750.00	$ 3,664.00		$ 3,700.00	based on 1/31/2023 counts
81	Women's Action Coalition (was 100th Anniv) Donation			$ -			$ 1,500.00		$ 250.00	Annual dues to new organization
82	Women's Action Coalition (was 100th Anniv) Expenses			$ -			$ -			
83	Operating Costs						$ -			
84	1. Corporate Filing Fee (fed + state)		$ 10.00	$ 10.00		$ 10.00	$ 25.00		$ 25.00	fee increase
85	2. General Supplies		$ 250.00	$ 56.45		$ 1,000.00	$ 316.46		$ 500.00	
86	3. Insurance		$ 250.00	$ 260.00		$ 275.00	$ 250.00		$ 1,250.00	Liability + possible D&O
87	4. PayPal/Square Fees		$ 200.00	$ 269.55		$ 250.00	$ 276.79		$ 400.00	More online transactions = more fees
88	5. Post Office Box		$ 175.00	$ 204.00		$ 210.00	$ 232.00		$ 275.00	estimating 20% increase
89	6. Postage		$ -	$ 81.20		$ 100.00	$ -		$ 200.00	
90	7. Bank and Service Fees		$ 50.00	$ -		$ 50.00	$ -		$ 50.00	
91	8. Fundraising Envelopes/Name change expenses		$ 1,500.00	$ 297.17		$ 1,500.00	$ 1,280.63		$ 500.00	name chg printing expenses in 22-23
92	9. Merchandise Expenses		$ 200.00	$ 1,499.16		$ 1,000.00	$ 21.97		$ 1,000.00	
93	10. Youth Marketing (Willems)			$ -		$ 200.00	$ -			youth project expenses
94	11. Rent			$ 1,050.00		$ 4,200.00	$ 3,150.00		$ 4,200.00	12 months @ $350/mo
95	12. Donation - World Relief			$ 150.00			$ -			
96	13. Transfer to CD						$ 5,000.00			
97	*** In Kind*			$ -			$ -			
98	**TOTAL EXPENSES**		**$ 28,509.00**	**$ 19,487.12**		**$ 35,955.00**	**$ 25,443.12**		**$ 39,320.00**	
99										
100			$ 12.00	2,121.83		-	(3,409.65)		-	