		League of Women Voters of the Ann Arbor Area						
			BUDGET	**2017-2018**				
	Year To Date	**Budget**	**BUDGET**			**Year To Date**	**Budget**	**BUDGET**
	7/1/16-3/31/17	**2016-17**	**2017-18**			**7/1/16-3/31/17**	**2016-17**	**2017-18**
INCOME								
1. Dues $70 indv./$100 household	18,425	4,200	11,900		EXPENSES (Continued)			
2. Contributions	245	1,200	1,200		C. Conventions/Workshops			
3. Grants	400	400	0		1. National Convention 2018		2,000	2,500
4. Your Elected Officials YEO	250	500	150		2. State Convention 2017		1,300	0
5. Sales	1,341	200	600		3. Workshops		100	200
6. Interest	20	50	10		SUBTOTAL	0	3,400	2,700
7. Drawn from Ed Fund	2,203	1,850	775					
8. Transfer from Savings		2,000	1,875		D. LWV Support			
9. Transfer from Memorial Fund	5,000	2,000	5,100		1. LWV US (PerMembPymt)	2,224	1,990	5,440
TOTAL INCOME	**27,884**	**12,400**	**21,610**		2. LWV MI (PMP)	1,598	1,500	3,910
					3. Lake Erie Basin LWV		30	30
EXPENSES					4. Lake Michigan LWV	30	30	30
A. Administrative Costs					5. Tecumseh LWV sponsorship		0	500
1. Annual Report		65	100		SUBTOTAL	3,852	3,550	9,910
2. Constant Contact	168	200	600					
3. Domain Name	15	15	20		E. Educational Activities/Ed Fund support			
4. Insurance thru LWV-MI	68	160	250		1. Voter advertising	4,719	1,000	2,000
5. P. O. Box	60	60	60		2. Candidate Forums	190	100	150
6. PayPal Charges	328	0	270		3. Program Committees	1,183	100	100
7. Web Host thru LWV-CA		400	250		4. Vote 411		300	100
SUBTOTAL	639	900	1,550		5. Your Elected Officials YEO	684	700	250
					SUBTOTAL	6,776	2,200	2,600
B. Operating Costs								
1. Art Fair Expenses	30	700	500		F. Advocacy/Support		300	100
2. Board Tools & Supplies	473	900	200					
3. Meeting Expenses	916	400	1,000		G. Misc: donation to LWVMI			
4. Videography			1,000		in memory Judy Mich	250	0	0
5. Postage	49	50	50					
6. Printing			1,000		**TOTAL EXPENDITURES**	**12,985**	**12,400**	**21,610**
7. T-Shirt/Other Purchases			1,000					
SUBTOTAL	1,468	2,050	4,750					
Operating Fund Comerica Checking		21,542.97						
Savings Comerica Acct + CDs		5,118.50						
Education Fund		3,796.03						
Memorial Fund		96,304.09						
5/23/2017								