

<b>League of Women Voters of Newton</b>			
<b>FY24 Actuals (as of 5.22.24) &amp; Proposed FY25 Budget</b>			
	<b>FY24 Budget</b>	<b>YTD Actuals as of 5/22/25</b>	<b>Proposed FY25 Budget</b>
<b>INCOME</b>			
<b>Dues</b>			
Individual Memberships	\$ 6,035.00	\$ 4,596.54	\$ 3,500.00
Membership Dues paid to LWV Ed Fund		\$ 970.00	\$ 500.00
Secondary Memberships	\$ 150.00	\$ -	
<b>Subtotal Dues</b>	<b>\$ 6,185.00</b>	<b>\$ 5,566.54</b>	<b>\$ 4,000.00</b>
<b>Contributions</b>			
General	\$ 1,000.00	\$ 1,784.23	\$ 1,800.00
Scholarship Fund	\$ 4,000.00	\$ 1,016.00	\$ 1,200.00
Sponsorships (e.g. Civics Challenge)	\$ -	\$ -	\$ 750.00
<b>Subtotal Contributions</b>	<b>\$ 5,000.00</b>	<b>\$ 2,800.23</b>	<b>\$ 3,750.00</b>
<b>Annual Meeting</b>	<b>\$ 1,000.00</b>	<b>\$ 974.20</b>	<b>\$ 1,200.00</b>
<b>Phonathon/Scharfman grant</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>
<b>Fundraising</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest Income</b>	<b>\$ 150.00</b>	<b>\$ 224.79</b>	<b>\$ 260.00</b>
<b>TOTAL FY24 INCOME</b>	<b>\$ 13,635.00</b>	<b>\$ 9,565.76</b>	<b>\$ 9,510.00</b>
<b>EXPENSES</b>			
<b>Per Member Payments</b>			
PMP - LWV US	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
PMP - LWV MA	\$ 2,266.00	\$ 2,265.50	\$ 2,265.00
<b>Subtotal PMP</b>	<b>\$ 5,466.00</b>	<b>\$ 5,465.50</b>	<b>\$ 5,465.00</b>
<b>Fundraising Expenses</b>			
Event	\$ 500.00	\$ -	\$ -
Phonathon	\$ -	\$ -	\$ -
<b>Subtotal Fundraising exp</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Communications</b>			
Zoom	\$ 160.00	\$ -	\$ 170.00
Vimeo [Google, website]*	\$ 160.00	\$ 854.40	\$ 90.00
Google (FY25)			\$ 360.00
Website (FY25)			\$ 102.00
Postage	\$ 30.00	\$ -	\$ 30.00
PO Box	\$ 160.00	\$ 178.00	\$ 178.00
Marketing & PR	\$ 300.00	\$ 82.00	\$ 200.00
<b>Subtotal Communications</b>	<b>\$ 810.00</b>	<b>\$ 1,114.40</b>	<b>\$ 1,130.00</b>
<b>Councils/Conventions</b>			
Council/Convention - LWV US	\$ 2,000.00	\$ -	\$ -

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Council/Convention - LWV MA	\$ -	\$ -	\$ 1,000.00
<b>Subtotal Conventions</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
<b>Board/Admin</b>			
Board Orientation	\$ 300.00	\$ 150.00	\$ 150.00
Membership	\$ 500.00	\$ -	\$ 100.00
Adminstration	\$ 100.00	\$ -	\$ -
Training/workshops	\$ 150.00	\$ -	\$ 150.00
<b>Subtotal Board/Admin</b>	<b>\$ 1,050.00</b>	<b>\$ 150.00</b>	<b>\$ 400.00</b>
<b>Program</b>			
Meetings/Forums	\$ 500.00	\$ 75.00	\$ 500.00
Zoom Webinar Fees	\$ 300.00	\$ -	\$ 170.00
Program Admin	\$ 250.00	\$ -	\$ 150.00
Poll Workers Party	\$ 125.00	\$ -	\$ 125.00
Holiday/Fall Party	\$ 1,000.00	\$ -	\$ 500.00
Day on the Hill	\$ 150.00	\$ 435.88	\$ -
Voter Service	\$ 500.00	\$ 336.76	\$ 500.00
Saturday Night at the Races	\$ 100.00	\$ -	\$ -
Civics Challenge	\$ -	\$ -	\$ 750.00
<b>Subtotal Program</b>	<b>\$ 2,925.00</b>	<b>\$ 847.64</b>	<b>\$ 2,695.00</b>
<b>Annual Meeting Expenses</b>			
Annual Mtg - General Expenses	\$ 1,200.00	\$ -	\$ 1,500.00
<b>Subtotal Annual Mtg.</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>Misc. Expenses</b>			
Annual dues / Charles River Chamber	\$ 295.00	\$ 295.00	\$ 295.00
Annual dues payment to NewTV	\$ 100.00	\$ 100.00	\$ 100.00
Harvard/LWVNewton Archives	\$ 100.00	\$ -	\$ 100.00
High School Scholarship	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Mayor's Community Breakfast/Harmony Fund**	\$ 250.00	\$ 300.00	\$ 300.00
Other non-profit contributions	\$ 300.00	\$ -	\$ 300.00
<b>Subtotal Misc.</b>	<b>\$ 5,045.00</b>	<b>\$ 4,695.00</b>	<b>\$ 5,095.00</b>
<b>TOTAL FY24 EXPENSES</b>	<b>\$ 18,996.00</b>	<b>\$ 12,272.54</b>	<b>\$ 17,285.00</b>
<b>NET FY24 SURPLUS/(DEFICIT)</b>	<b>\$ (5,361.00)</b>	<b>\$ (2,706.78)</b>	<b>\$ (7,775.00)</b>
<b>Additional Notes</b>			
Reconciled FY23 Expenses		\$ (1,526.46)	
Transfers from Hauser grant/Ed Fund for FY23-FY25 scholarship expenses		\$ 2,000.00	\$ 1,400.00
*Board voted for to increase FY24 budget amount by \$700			
**Board voted to increase FY24 budgeted amount by \$50			