

**League of Women Voters - Rye, Rye Brook & Port Chester  
General Fund & Educational Foundation  
Proposed Fiscal 2018-2019 Budgets**

<b>General Fund Income</b>				
	<b>2018-19 Proposed</b>	<b>2017-18 Budgeted</b>	<b>2017-18 Actual</b>	
Membership dues	2,309	2,667	2,472	Assumed current membership levels
Interest income	15	14	17	
General donations, auctions and other	1,000	700	1,745	Principally opening Fall cocktail party
<b>Total income</b>	<b>3,324</b>	<b>3,381</b>	<b>4,234</b>	
<b>General Fund Expenses</b>				
	<b>2018-19 Proposed</b>	<b>2017-18 Budgeted</b>	<b>2017-18 Actual</b>	
Membership (per member payment)	(980)	(1,232)	(1,232)	Based upon membership count at 1/31/18
<i>United States - 1/2 of charges</i>	(560)	(704)	(704)	
<i>New York State - 1/2 of charges</i>	(350)	(440)	(440)	
<i>Westchester County</i>	(70)	(88)	(88)	
Administrative	(3,462)	(3,960)	(2,441)	
<i>Annual Meeting</i>	(100)	(100)	0	
<i>Printing - newsletter</i>	(300)	(300)	0	
<i>Printing - other</i>	(100)	(100)	(3)	
<i>Internet communications</i>	(1,600)	(2,300)	(1,525)	Website maintenance + Constant Contact
<i>P.O. box rental</i>	(112)	(110)	(108)	
<i>Postage</i>	(100)	(100)	0	
<i>Office supplies</i>	(50)	(50)	0	
<i>PayPal fees</i>	(100)	(100)	(35)	
<i>Intern</i>	(200)	(200)	0	
<i>Miscellaneous</i>	(300)	(100)	(270)	Room rental Rye Brook Senior Center
Student civic achievement award	(500)	(500)	(500)	
<b>Total expenses</b>	<b>(4,442)</b>	<b>(5,192)</b>	<b>(3,673)</b>	
Transfer to /(from) general fund account	(1,118)	(1,811)	561	
<b>General fund net</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Education Foundation Income</b>				
	<b>2018-19 Proposed</b>	<b>2017-18 Budgeted</b>	<b>2017-18 Actual</b>	
Student outreach cocktail party	1,900	1,900	2,183	
Fall opening cocktail party	1,000	1,000	2,015	
Spring luncheon profit-sharing	225	100	355	
Other general-purpose donations	500	500	405	
<b>Total income</b>	<b>3,625</b>	<b>3,500</b>	<b>4,958</b>	
<b>Education Foundation Expenses</b>				
	<b>2018-19 Proposed</b>	<b>2017-18 Budgeted</b>	<b>2017-18 Actual</b>	
Student outreach cocktail party - food	(475)	(475)	(450)	
SIA student costs	(1,000)	(950)	(950)	
SIA brochure printing	(400)	(400)	0	
Tools for Change	(4,000)	0	0	F/Y 2017-2018 commitment
Forum expenses	(200)	(200)	0	
PMP - 1/2 of U.S. and NYS charges	(910)	(1,144)	(1,144)	1/2 of PMP for LWVUS & LWVNY
Fall opening cocktail party - food	(500)	(500)	(400)	
<b>Total expenses</b>	<b>(7,485)</b>	<b>(3,669)</b>	<b>(2,944)</b>	
Transfer to/(from) education foundation	(3,860)	(169)	2,014	
<b>Education Foundation net</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Fiscal year-end general fund cash balance 14,378  
Fiscal year-end education foundation cash balance 23,286