

LEAGUE OF WOMEN VOTERS OF COLLIER COUNTY
ACTION FUND FINANCIAL REPORT
TWELVE MONTHS ENDING 3/31/07

AUDITED FUND BALANCE 4/1/06 \$ 9,329.84

RECEIPTS

DUES	\$ 8,760.00
MEMBER CONTRIBUTIONS	1,716.42
LUNCHEON & ATTENDANCE FEES	3,151.45
BRAGGING CONTRIBUTIONS	75.00
MEMORIALS - D. FITCH	75.00
BANK INTEREST	2.12
	2.12

TOTAL RECEIPTS \$ 13,779.99

EXPENDITURES

RENT	\$ 686.00
TELEPHONE	209.67
OFFICE EXPENSE	167.95
INSURANCE	549.50
STATE FILING FEE	61.25
MEMBERSHIP	177.43
ROSTER EXPENSE	111.30
SEMINAR/CONFERENCE FEES	1,128.40
CONVENTION/COUNCIL FEES	1,244.00
VOTER PRINTING	429.26
VOTER POSTAGE	154.25
NATIONAL PER MEMBER PAYMENT	3,203.60
STATE PER MEMBER PAYMENT	1,588.00
COALITION DUES	100.00
LWV OF FLORIDA LOBBY FUND	200.00
WEBSITE/OPERATIONS	450.00
TRANSFER TO ED FUND PREPAID WEB	90.00
LUNCHEON CATERING & ROOM FEES	1,723.87
	1,723.87

TOTAL EXPENSES \$ 12,274.48

OPERATIONS SURPLUS FOR YEAR 1,505.51

FUND BALANCE 3/31/07 \$ 10,835.35

FIFTH THIRD BANK CASH BALANCE 3/31/07 \$ 10,831.35

KEY DEPOSITS 4.00

TOTAL ASSETS \$ 10,835.35

PER MEMBER PAYMENT LIABILITY

STATE	Due 2007	75%	\$ (1,428.75)
NATIONAL	Due 2007	75%	<u>(2,208.75)</u>

LEAGUE OF WOMEN VOTERS OF COLLIER COUNTY
 EDUCATION FUND FINANCIAL REPORT
 TWELVE MONTHS ENDING 3/31/07

AUDITED FUND BALANCE 4/1/06

\$ 5,321.17

RECEIPTS

CONTRIBUTIONS FROM MEMBERS	\$2,845.16
TRANSFER PREPAID WEB EXP./GENL FUND	90.00
BANK INTEREST EARNED	19.31
ADOPT A PRECINCT	2,610.00
COMMUNITY FOUNDATION GRANT	1,980.00
EDUCATIONAL LUNCHES	2,715.00
MEMORIALS- D. FITCH	250.00
BRAGGING RIGHTS	25.00

TOTAL RECEIPTS	\$ 10,534.47
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EXPENDITURES

RENT	\$ 686.00
TELEPHONE	209.68
SUPPLIES / PO BOX / POSTAGE	210.60
INSURANCE	549.50
STATE FILING FEE	61.25
CONVENTION/COUNCIL FEES	1,291.50
EDUCATIONAL LUNCHES EXPENSES	1,985.56
VOTERS GUIDE PRODUCTION	490.89
WEBSITE DEVELOPMENT	2,640.00
WEBSITE MANAGEMENT	105.00
VOTER SERVICES	<u>195.91</u>

TOTAL DISBURSEMENTS	<u>\$ 8,425.89</u>
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OPERATIONS SURPLUS FOR YEAR	<u>2,108.58</u>
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FUND BALANCE 3/31/07	<u><u>\$ 7,429.75</u></u>
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FIFTH THIRD BANK	\$ 7,339.75
DEPOSIT/WEB HOST	<u>90.00</u>
	<u><u>\$ 7,429.75</u></u>

LIABILITIES 7/01/07	
25% STATE & NATL DUE	(1,212.50)

NET WORTH	\$6,216.75
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REPORT OF THE PRESIDENT OF THE LWVCC on April 16, 2007

I have prepared this report on behalf of Chris Straton, trying to imagine what she would want to say if she were with us today. Please understand that these are my words, not hers, and any errors or omissions are mine alone.

Our League has had another great year.

On May 19-20, Chris and I attended the LWV Florida Council of Leaders meeting in Tampa, where our new website – www.lwvcolliercounty.org -- won first prize. Thanks to Ann Bleakley, Jennifer Walker and Trudy Weisberg, who helped me design and develop it.

In June, Chris and I attended the LWV National Convention in Minneapolis, where we were inspired and motivated by all we heard. It was a great opportunity to meet and share ideas with League leaders from all over the country, as well as to better get to know the leaders of the various Florida Leagues.

Our Government Committee had a very active year by launching 3 new programs focused on the education portion of our mission. In May, we initiated our “Hot Topics” luncheon series, where members brief members on current topics of interest. In January, we launched “Lunch with Leaders,” a series of informal discussions over lunch with our constitutional officers. And in May, we began “Coffee & the Capitol Report,” a series of weekly get-togethers to review the status of legislation relating to League legislative priorities.

The Housing Committee became the Consensus Resource Committee this year to conduct a study of Workforce House under the leadership of Kathleen Slebodnik and Chris Straton. They led a General Meeting program, a Lively League, four consensus meetings, and held 10 committee meetings. The result was a Workforce Housing Study Report, which was published yesterday in the Naples Daily News and is also posted on our website. As Kathleen said, completing this study in a year’s time is an accomplishment of which we can all be proud. Thanks to Kathleen, Sheilah Crowley, Joyce Evans, Marjorie Joder, and Kathy Ryan for the time and effort they put into this project, to Ann Campbell who ably assisted the consensus process, and the more than 60 members who attended the consensus meetings.

Our Justice Committee under the able leadership of Bernice Schmelz expanded its knowledge of and contacts within the juvenile justice system this past year. Members also served on or monitored four councils or coalitions related to juvenile justice, learned about local efforts to fight human trafficking, and about substance abuse and our youth, and hosted the Executive Director of ACLU of Florida on rights restoration for former felons. Thanks to Bernice and her committee for their attention to this important subject for our community.

Our Natural Resource Committee, under the leadership of Nicole Ryan, continued to speak out on environmental issues affecting Collier County, such as the Terafina PUD, and their efforts to inform voters helped ensure the continuation of Conservation Collier. The Committee gained additional leadership last fall with the addition of Bonnie Michaels as co-chair. Thanks to Nicole, Bonnie, and their committee for keeping the League a voice for the environment in Collier County.

The Social Policy Committee, under the leadership of Ann Campbell, continued its series of monthly breakfast meetings with guest speakers primarily addressing important healthcare related-issues in Collier County. Ann also hosted a well-attended General Meeting on

Concierge Medicine in the County that got great media coverage. Ann's committee has a large and loyal group of members, and we appreciate their keeping a watchful eye on social policy issues in our community.

Our Voter Service activities for the 2006 election kicked off in July with a Voting 101 session by Jennifer Edwards and a Candidate Forum showcasing BCC and School Board candidates. They resumed in October with an opportunity to meet the School Board candidates as well as to learn about the proposed constitutional amendments and local ballot initiatives at a General Meeting. In October we also formed a partnership to get out the vote with the Greater Naples Chamber of Commerce. As in prior years, we raised money for our League by adopting a precinct for the September primary and the November general election. Recently, we published our 2007-2008 Voters Guide, with underwriting provided by the Chamber. Thanks to Susan Bookbinder for serving as Voter Services committee chair through the election, to Kathleen Slobodnik for serving as Adopt-a-Precinct chair, and to our many members who performed our Voter Service activities.

In addition to thanking our program committee chairs, there are several others we want to acknowledge.

Joyce Evans ably served as Membership Chair for the 2006-2007 season, bringing 30 new members (net of losses) into our League. She hosted four successful get-togethers for new and prospective members, tracked their committee interests and helped get them engaged, helped develop a new Membership Application form to identify new member talents and experiences, and kept the national membership database updated on a timely basis.

A big thank you to Ann Cambell, Sheilah Crowley and Kathy Ryan for continuing our League's participation for the 28th year in the Know Your County Government Program for high school students, working with the Collier County 4-H and the county schools.

Thank you also to Nancy Wolfe for her work as Hospitality Chair, aided by a telephone committee, an email committee and several meeting hostesses. Hospitality this year was more of a challenge than usual, as two General Meetings fell on national holidays and we had to scramble to ensure we had a place to meet.

Thanks too to Pat Lawrence and her committee for handling the distribution of the Voter to those who do not receive it by email.

Barbara Elliot continued in her role as League Historian. The terrific press coverage we've gotten in the Naples Daily News has required even more scrap-booking than usual, and we thank Barbara for her work.

I'd like to acknowledge and thank two new members, Gail DiMaggio and Estelle Rauch, for their efforts to develop a Civics Poster Contest for high school students which we hope to launch next year. You'll hear more about that as the work progresses.

I'd also like to acknowledge another new member, Martha Gould, who last month began transitioning from me into the role of web manager, with responsibility for ensuring our website is updated every month and that all the links are working.

Finally, I'd like to say that at last year's annual meeting, the need for fundraising was brought up by one of our members, and I am pleased to report that we now have a master fundraiser on

our team. I thank Lydia Galton in advance for agreeing to serve as our 2nd Vice President and Development Director, and for the work she will begin over the summer to develop a fundraising program for our League.

It is always hard to remember who to thank, so in closing I'll say thank you also to each of you who has participated on a committee or in some other way helped our League. In my opinion, we are a respected voice in the community and an organization that I, for one, am very proud to be a part of.

Thank you for your support for Chris and for me over the past year.

Sandy Parker