

LEAGUE OF WOMEN VOTERS OF COLLIER COUNTY, FL  
GENERAL FUND  
BALANCE SHEET

	March 31	
	2009	2008
ASSETS		
CURRENT ASSETS		
Fifth Third Bank	\$ 12,384.78	\$ 10,453.41
Receivable from Education Fund	-	74.29
Post Office Box Keys Deposit	4.00	4.00
TOTAL ASSETS	\$ 12,388.78	\$ 10,531.70
LIABILITIES AND NET WORTH		
CURRENT LIABILITIES		
State & National Dues Payable in August	\$ 5,860.33	\$ 4,356.43
NET WORTH		
Opening Balance	6,175.27	10,835.35
Current Year Activity	353.18	(4,660.08)
TOTAL NET WORTH	\$ 6,528.45	\$ 6,175.27
TOTAL LIABILITIES AND NET WORTH	\$ 12,388.78	\$ 10,531.70

LEAGUE OF WOMEN VOTERS OF COLLIER COUNTY, FL  
GENERAL FUND  
INCOME STATEMENT

	Year ended March 31		
	2009 Actual	2009 Budget	2008 Actual
<b>REVENUES</b>			
Dues - Collier Chapter	\$ 2,984.40	\$ 3,250.00	\$ 2,505.39
Contributions	1,103.50	1,200.00	1,182.79
Bragging Contributions	0.00	0.00	30.00
<b>TOTAL REVENUES</b>	<b>\$ 4,087.90</b>	<b>\$ 4,450.00</b>	<b>\$ 3,718.18</b>
<b>OPERATING EXPENSES</b>			
Rent - Storage	\$ 582.00	\$ 700.00	\$ 674.00
Telephone	214.94	215.00	210.26
Supplies - Postage	14.32	100.00	88.15
Insurance	571.07	558.00	558.13
State Filing Fee	61.25	61.00	61.25
Post Office Box Rental	21.00	25.00	20.00
Membership	150.00	350.00	350.95
Roster	0.00	160.00	0.00
Nat'l Convention/Council	378.12	500.00	500.02
Seminars/Conferences	150.00	456.00	150.00
Constant Contact - Voter/Email Distribution	168.00	0.00	
Voter Printing	370.37	300.00	328.82
Voter Postage	83.97	100.00	111.20
National Dues 7/1/07	0.00	0.00	2,933.40
State Dues 7/1/07	0.00	0.00	1,428.00
Coalition Dues	0.00	50.00	50.00
LWVF Lobby Fund	806.00	200.00	200.00
Government Committee	0.00	125.00	121.96
Natural Resources Committee	163.68	150.00	217.79
Feb/March '07 Dues Collected	0.00	0.00	374.33
Contingency Fund	0.00	400.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,734.72</b>	<b>\$ 4,450.00</b>	<b>\$ 8,378.26</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 353.18</b>	<b>\$ -</b>	<b>\$ (4,660.08)</b>

LEAGUE OF WOMEN VOTERS OF COLLIER COUNTY, FL  
EDUCATION FUND  
BALANCE SHEET

	March 31	
	2009	2008
ASSETS		
CURRENT ASSETS		
Fifth Third Bank	\$ 10,858.93	\$ 10,053.02
Deposit - Website	90.00	90.00
TOTAL ASSETS	\$ 10,948.93	\$ 10,143.02
LIABILITIES AND NET WORTH		
Dues Payable - Nat'l/State 08/09	\$ -	\$ 1,371.74
Payable to General Fund	0.00	74.29
CURRENT LIABILITIES	\$ -	\$ 1,446.03
NET WORTH		
Opening Balance	\$ 8,696.99	\$ 7,429.75
Current Year Activity	2,251.94	1,267.24
TOTAL NET WORTH	\$ 10,948.93	\$ 8,696.99
TOTAL LIABILITIES AND NET WORTH	\$ 10,948.93	\$ 10,143.02

LEAGUE OF WOMEN VOTERS OF COLLIER COUNTY, FL  
EDUCATION FUND  
INCOME STATEMENT

	Year ended March 31		
	2009 Actual	2009 Budget	2008 Actual
<b>REVENUES</b>			
Dues - 25% Member	\$ -	\$ -	\$ 783.55
Contributions	1,167.74	2,000.00	2,461.07
Adopt-A-Precinct	2,760.00	2,400.00	1,435.00
Luncheons - Educational, Net	720.00	1,300.00	6,064.00
Immokalee Trip	1,465.64	0.00	0.00
Donations - Get Out the Vote	0.00	0.00	3,198.22
Expenses - Get Out the Vote	0.00	0.00	(3,030.99)
Evening Meetings	219.15	0.00	0.00
Other Income	125.49	0.00	0.00
<b>TOTAL REVENUES</b>	<b>\$ 6,458.02</b>	<b>\$ 5,700.00</b>	<b>\$ 10,910.85</b>
<b>OPERATING EXPENSES</b>			
Rent - Storage	\$ 582.00	\$ 700.00	\$ 674.00
Telephone	214.92	215.00	210.27
Supplies - Postage	117.78	100.00	50.31
Insurance	571.07	558.00	558.12
State Filing Fee	71.25	61.00	61.25
Immokalee Trip	1,376.24	0.00	0.00
Post Office Box Rental	21.00	25.00	20.00
Evening Meetings	248.30	0.00	0.00
Nat'l Convention/Council	378.12	685.00	642.40
Voter Services	14.40	700.00	0.00
Voters' Guide Production	0.00	350.00	0.00
Web Site Fees	576.00	708.00	556.50
Programs	35.00	232.00	0.00
Educational Lunches	0.00	0.00	4,581.31
State & National Dues	0.00	0.00	1,453.80
Contingency - Dues Increase - LWVF	0.00	683.00	683.00
Contingency - Dues Increase - National	0.00	683.00	0.00
Feb/March '07 Dues Collected	0.00	0.00	152.65
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,206.08</b>	<b>\$ 5,700.00</b>	<b>\$ 9,643.61</b>
<b>OPERATING SURPLUS</b>	<b>\$ 2,251.94</b>	<b>\$ -</b>	<b>\$ 1,267.24</b>