

		<b>LWVNCA Budget Projection for 2019-2020</b>					
		<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	
<b>I.</b>	<b>INCOME</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Draft Budget</b>	<b>Notes</b>
							1,397 primary members (@1.10) and 177 "additional" members (@0.55); based on official 2019 League membership as reported to LWVUS.
A.	Per Member Payments (PMP)	1,071	1,069	1,229	1,495	1,634	
B.	Presidents' Luncheon	436	480	480	480	480	16 board members contributing @\$40 each
C.	Annual Convention	1,640	1,640	2,000	1,600	2,000	50 attendees @\$40
D.	LWVUS Board Reception	0	1,920	0	2,000	0	Every other year
E.	Fundraiser	22,767	767	558	700	25,000	Based on performance revenue at 2016 Convention, with a 10 percent increase
F.	Program Income				550	500	\$5 reg. fee for all attendees at 2 program events
G.	Interest	0			1	10	
H.	Contributions	138	50		0	200	
I.	Other Income	0		138	0	0	
J.	<b>Total Income</b>	<b>26,053</b>	<b>5,926</b>	<b>4,405</b>	<b>6,826</b>	<b>29,824</b>	
K.	Transfer In(+)/Out(-) from checking	-12,367	7,999	2,070	5,108	-12,639	A + indicates a reduction in checkbook balance, while a - indicates an increase.
L.	<b>Total income and transfers</b>	<b>13,686</b>	<b>13,925</b>	<b>6,475</b>	<b>11,935</b>	<b>17,185</b>	
<b>II. EXPENSES</b>							
A.	<b>Operating Costs</b>						
1	Office supplies	119	183	19	300	250	Includes archiving costs
2	Website	200	200	530	335	335	League EasyWeb and related expenses
	<b>Subtotal -- Operating Costs</b>	<b>319</b>	<b>383</b>	<b>549</b>	<b>635</b>	<b>585</b>	
B.	<b>Board/Administration</b>						
1	President's allowance	0	0		150	100	Expenses of the President
2	Board Expenses	0	0		150	100	Other board cost, n.e.c.
3	Member Directory	82	72	82	100	100	Printing the annual Directory
4	Presidents' Luncheon	487	617	535	750	550	
5	Program Expenses	65	452	1,297	1,700	800	Assumes two program events in 2019-20
6	LWVUS Board Reception	0	2,954	0	3,500	0	
	<b>Subtotal -- Board/Administration</b>	<b>634</b>	<b>4,095</b>	<b>1,915</b>	<b>6,350</b>	<b>1,650</b>	
C.	<b>Conventions/Councils</b>						
1	Local & State Meetings	113	355	147	950	500	Registration and incidental expenses of Pres. or other LWVNCA representative.
2	LWVUS Council/Convention	395		1,200	750	1,200	Pres. To attend National Convention
3	LWVNCA Annual Convention	2,187	1,675	2,440	2,500	2,750	Costs for LWVNCA Annual Convention
	<b>Subtotal Conventions/Council</b>	<b>2,695</b>	<b>2,030</b>	<b>3,787</b>	<b>4,200</b>	<b>4,450</b>	
D.	<b>Other Expenses</b>						
1	Madeline Naumann Award		400	0	400	0	Every other Year
2	Fundraiser Exp. & Rev. Sharing	10,038	7,017		350	10,000	Capital Steps Fee plus incidental costs
3	100th Anniversary Events			0		500	Allowance for participation in commemorative local events.
4	Misc Expenses			225			
	<b>Subtotal -- Other Expenses</b>	<b>10,038</b>	<b>7,417</b>	<b>225</b>	<b>750</b>	<b>10,500</b>	
E.	<b>Total -- Expenses</b>	<b>13,686</b>	<b>13,925</b>	<b>6,475</b>	<b>11,935</b>	<b>17,185</b>	
<b>Statement of Condition of LWVNCA Assets at End of Fiscal Year (June 30)</b>							
	<b>Assets</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>			
		<b>Jun-18</b>	<b>Jun-19</b>	<b>Jun-20</b>			
	Sun Trust Checking						
	Sun Trust Money Market						
	LWV Education Fund	27.08	27.08	27.08			
	<b>Total Assets</b>						