

LWVAL Budget 2015-17

1	INCOME		2013-14	2014-15	2015-16	2016-17
2	Dues					
3	LL PMP @ \$10		3060	3213	2955 ¹	3105 ¹
4	MAL PMP @ \$40		40	40	40 ²	40 ²
5	Meetings					
6	Workshops		0	0	0	0
7	State Council - 04/16		1000	0	1000 ³	0
8	State Convention - 04/17		0	1200	0	1500 ³
9	Gala Fundraising				0	1000 ⁴
10	Miscellaneous					
11	Interest		0	0	0	0
12	Other		25	25	50	50
13	Smith Barney Dividends		0	0	0	0
14	Contributions/Fundraising		300	300	500	500
15	In-Kind Contributions		0	0	250	250
16	From Ed Fund - 15%		232	247	265	280
17	From SB Reserves		0	0	0	0
18	From General Reserves		729	751	0	401
19						
20	TOTAL INCOME		5386	5776	5060	7126
21						
22	EXPENDITURES		2013-14	2014-15	2015-16	2016-17
23	Program/Advocacy					
24	New Study		150	150	75	75
25	Support		50	50	75	75
26	Advocacy		0	0	100	100
27	Subtotal		200	200	250	250
28	Field Services					
29	Membership Services		100	100	100	100
30	Workshops		0	0	0	0
31	State Council - 04/16		1000	0	1000 ³	0
32	State Convention - 04/17		0	1200	0	1500 ³
33	Gala Planning				0	1000 ⁴
34	Transparency Award				0	250
35	State Directory		0	0	0	0
36	State Board Reports		0	0	0	0
37	Subtotal		1100	1300	1100	2850
38	Alabama VOTER					
39	Printing		1100	1100	50 ⁵	50 ⁵
40	Mailing		175	175	60 ⁵	60 ⁵
41	Subtotal		1275	1275	110	110
42	Community Relations					
43	Public Relations		50	50	100	100
44	Affiliations		0	0	0	0
45	Subtotal		50	50	100	100

LWVAL Budget 2015-17 (cont'd)

46	EXPENDITURES	2013-14	2014-15	2015-16	2016-17
47	IntraLeague				
48	MAL PMP	16	16	16 ⁶	16 ⁶
49	Board Dels. - State	250	350	250	350
50	Del. US Council 06/15	1160		1500 ⁷	0
51	Del. US Convention 06/16		760	0	2000 ⁸
52	Subtotal	1426	1126	1766	1866
53	Finance				
54	Direct Mail	50	50	50	50
55	Fundraising	0	0	0	0
56	Subtotal	50	50	50	50
57	Administration				
58	President	50	50	50	50
59	Board Tools	100	100	100	100
60	Board Meetings	500	500	500	500
61	Committees	25	25	25	25
62	Subtotal	675	675	675	675
63	Operations				
64	Telephone	200	200	150 ⁹	150 ⁹
65	Postage	50	50	50	50
66	Internet Services	110	110	225 ¹⁰	225 ¹⁰
67	Supplies	100	100	100	100
68	Copying	50	50	50	50
69	Bank/Audit	50	50	50	50
70	Paypal Fees	0	0	50 ¹¹	50 ¹¹
71	Miscellaneous	50	50	50	50
72	Subtotal	610	610	725	725
73	To Reserves	0	490	284	0
74					
75	Total Expenditures	5386	5776	5060	7126

¹ Based on 298 billable members for 2014-15; assume 5% increase in each subsequent year.

² Based on 01 MAL in 2014; 1 MAL in each 2015 and 2016.

³ Reduced expenses so that events could be budget neutral.

⁴ Gala expenses/income are budget neutral for inaugural event.

⁵ Reduced to reflect actual cost to mail *Voter*.

⁶ Based on 1 MAL @ 31. Half of expense covered by General Fund and half by Ed Fund.

⁷ Allowed for 2 to attend Council (\$750 ea.) with 75% of registration fee covered by Ed Fund.

⁸ Allowed for 2 to attend Convention (\$1000 ea.) for registration, travel and shared hotel.

⁹ Reduced to reflect current expenses.

¹⁰ Increased based on current contract with BlueHost.

¹¹ Expenses from Paypal contributions online.