

League of Women Voters of Santa Fe County

Treasurer's Report

May 1, 2023 - April 24, 2024

	TOTAL
Revenue	
Donations	0.00
Member Donations	6,925.00
Nonmember Donations	7,345.00
Total Donations	14,270.00
Dues	6,640.00
Interest Received/Amazon Smile	484.92
Luncheons/Registrations	2,442.00
Other Income	
Administration Fee from Thornburg IV	484.31
Total Other Income	484.31
Total Revenue	\$24,321.23
GROSS PROFIT	\$24,321.23
Expenditures	
Operating	
Office Rent/Utilities	2,917.59
Office supplies/Software/PO Box	606.25
Stripe Fees	391.01
Zoom	242.97
Total Operating	4,157.82
Organizational	
Accountant	484.31
Insurance	1,278.16
Network/Website	2,451.54
PMP to LWVNM	1,501.50
PMP to LWVUS	3,696.00
Secretary of State	10.00
Total Organizational	9,421.51
Program	
Luncheons/Members and Guests	3,168.57
Meeting Supplies/Equipment	1,072.62
Voter Services/HSCEP	102.77
Voter services/PR	4,032.86
Voter Services/R/E	1,979.41
Total Program	10,356.23
Total Expenditures	\$23,935.56
NET OPERATING REVENUE	\$385.67
Thornburg & LWVNM EdFund Expenditures	
LWVNM EdFund close out	14,475.05
Total Other Expenditures	\$14,475.05
NET Thornburg & LWVNM EdFund Income	\$ -14,475.05
NET Ordinary and Other Income	\$ -14,089.38