



LWVHHI-BA Approved Budget, April 11, 2024

Fiscal 2024-2025 budget, compared to 2023-2024 income and expenses
Actual as of 3/30/2024

Income	Actual 3/30/2024	2024-25 Budget
Donations	1815	3000
Events – lunches	200	800
Fundraising	---	*** Note 1
24 for 24 Campaign	312	480
Grants	1102	1000
Membership dues	5500	8110
Sales/Products	20	50
Interest	4	10
Misc	---	50
	\$8953	\$13500
Expenses		
Admin/supplies	1043	1000
Conf/travel*	28	500
Events – lunches	54	400
Forums/programs	---	300
Fundraising	---	TBD
Grant(s) Activity	---	1000
Hearts & Flowers	107	400
Liability Insurance	---**	1500
MailChimp (Included in Communications)		345**
Marketing Materials	---	150
Membership fees	185	200
PayPal Fees	172	350
PMPSC	767	1771*
PMPUS	1752	3542*
VOTE411	400**	400
Website	425	475
Zoom Subscription	159	200
Misc	52	150

Committees:

Communications	142	525
Education	200	525
ERA/Healthcare	191	300
Local Issues/Nat. Res.	—	—
Membership	635**	710
State Issues & Advocacy	—	----
Voter service	547**	1650
Contingency	----	1000
Total Committees	1715**	4710

Total **\$6859** **\$17,393 - Note 1**

YTD Net Income **\$2094**

Assets:

CD: Coastal State Bank	\$ 3098
CD: Coastal State Bank	5115
CD: Coastal State Bank	10105
Coast State Bank Checking	5825
LWV Education Fund (tax exempt)	500

TOTAL ASSETS **\$24643**

Liabilities:

PMPSC	\$ 383
PMPUS	1752

TOTAL LIABILITIES **\$2135**

Notes and Assumptions:

*24 for 24 Campaign- \$312 (13 donations through 3/30/24); the campaign will continue throughout the remainder of 2024

**Expense notes

- Liability insurance \$1293 paid in March – check has not cleared the bank as of 3/30;
- MailChimp – Monthly expense for multiple users;
- Per Member Payment (PMP) - assumptions are 104 individual members with 15 household members
 - o There is a 2025 new LWVUS membership system planned but details TBD
- LWVSC will provide a \$100 grant to reduce VOTE411 license expense;
- Membership Committee expense – overstated, includes a \$200 refundable deposit;
- Voter Services - April 2024 spending will be an estimated \$1500-2000 (banner, tent, table drape, Guide to Elected Officials, flyers, teacher appreciation signs and social media tech);

Notes:

1. Note1: Stretch goal is to raise \$4000 to cover all estimated expenses
 - a. Primarily for donations, fundraising and membership
 - b. Need for a Fundraising Committee
2. Stretch goals for membership
 - a. 35 new members
 - b. 90% retention/renewals of existing members
3. Cost savings will be explored, and expected, for each committee and overall operations
4. Business sponsorships will also be investigated
 - a. The Chamber of Commerce already co-sponsors the Guide to Elected Officials (\$350)