

INCOME		Budget	Notes
Membership Dues*		1,090.00	Assumes 80 members paying \$75. LWVSCV gets 20% of dues paid. Of the recommended \$75 dues, \$13.61 goes to us. (20% of \$75 is \$15 minus credit card fees.)
Donations			
	Individual	3,000.00	
	Other	500.00	Free will donations at events
Grants		-	None planned currently
Fundraisers		5,675.00	Figure generated to balance the budget
Sales, income		-	Income from clothing & other sales
TOTAL INCOME		10,265.00	
EXPENSES		Budget	
Administrative			
	Legal Fees (WI DFI annual fee)	30.00	Anticipate increase from \$25 to \$30
	Computer/Web	275.00	Gravity form annual payment (PayPal) anticipated increase to \$175, misc repairs & updates to website
	Saris Web Design	660.00	Currently \$50/mon, anticipate increase to \$55/mon for contracted web support
	QuickBooks subscription	480.00	Anticipate QuickBooks monthly cost to go up like last 2 years on July 1, \$38 to \$40
	Zoom subscription	200.00	Anticipate increase to \$200
	Postage/Copies	125.00	Increased to be close to actual use in 2025-26
	Supplies	350.00	Hospitality bins and unanticipated expenses, increased to be close to actual use in 2025-26
	Insurance	425.00	Increased to adjust for increased membership
	Room Rental	300.00	3 rentals@\$100
	LWV Upper MS River Region Dues	25.00	Per LWVUSRR treasurer
	Equipment	500.00	Canopies, wagon, etc.
	Urgent Initiative Fund	2,500.00	Fund to address unanticipated initiatives such as addressing 3 new amendments on Nov 3 election
Total Administrative		5,870.00	
Programs			
	Sound/Video	100.00	
	Speaker Fee	250.00	
	Readers Theater	475.00	Print costs, refreshments & room rental
	Unite & Rise	100.00	
Total Program Costs		925.00	
Member Services			
	Packets	75.00	
	Printing	100.00	
	Postage	150.00	
	Hospitality for member events	300.00	Reimbursement limited to \$100
Total Member Services		625.00	
Voter Services			
	Signs	320.00	Type of signs to be determined
	Copies/Publicity	300.00	
	Postage	600.00	Postcards, postage
	Candidate Forums/Meet & Greets	300.00	
	Supplies	300.00	
	Bookmarks	500.00	
Total Voter Services		2,320.00	
Budget/Fundraising			
	Fundraising, miscellaneous fees	250.00	\$100 for Give Big 2027
	Fundraising, letter	275.00	
Total Budget/Fundraising		525.00	
Sales, expenses		-	Payment for clothing & other sales
TOTAL EXPENSES		10,265.00	

*Anticipated income once all payments between LWVUS & LWVSCV reconciled.

		6/30/2026	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	NYTD	Notes
Checking Account Balance		15084.74	14,646.37	15,022.59	14,341.79										
INCOME		Budget													
Membership Dues		1,090.00	192.16	614.89	370.48									1,177.53	Assumes 80 members paying \$75. LWVSCV gets 20% of dues paid. Of the recommended \$75 dues, \$13.61 goes to us. (20% of \$75 is \$15 minus credit card fees.)
Donations															
	Individual	3,000.00	100.00	125.00	-									225.00	
	Other	500.00	-	-	-									-	Free will donations at events
Grants		-	-	250.00	-									250.00	Thrivant Action Grant
Fundraisers		5,675.00	118.89	-	-									118.89	Figure generated to balance the budget, matching grant from Give Big
Sales, income		-	190.00	225.13	118.86									533.99	Income from clothing & other sales
TOTAL INCOME		10,265.00	601.05	1,215.02	489.34									2,305.41	
EXPENSES		Budget												Remaining	
Administrative															
	Legal Fees (WI DFI annual fee)	30.00	-	-	-									30.00	Anticipate increase from \$25 to \$30
	Computer/Web	275.00	-	-	-									275.00	Gravity form annual payment (PayPal) anticipated increase to \$175, misc repairs & updates to website outside contracted service
	Saris Web Design	660.00	50.00	50.00	50.00									510.00	Currently \$50/mon, anticipate increase to \$55/mon for contracted web support
	QuickBooks subscription	480.00	38.00	38.00	38.00									366.00	Anticipate QuickBooks monthly cost to go up like last 2 years on July 1, \$38 to \$40
	Zoom subscription	200.00	-	179.25	-									20.75	Anticipate increase to \$200
	Postage/Copies	125.00	-	-	32.80									92.20	Increased to be close to actual use in 2025-26

	Supplies	350.00	-	-	-						350.00	Hospitality bins and unanticipated expenses, increased to be close to actual use in 2025-26
	Insurance	425.00	-	-	-						425.00	Increased to adjust for increased membership
	Room Rental	300.00	-	-	-						300.00	3 rentals@\$100
	LWV Upper MS River Region Dues	25.00	-	-	25.00						-	Per LWVUSRR treasurer
	Equipment	500.00	-	-	-						500.00	Canopies, wagon, etc.
	Urgent Initiative Fund	2,500.00	-	-	-						2,500.00	Fund to address unanticipated initiatives such as addressing 3 new amendments on Nov 3 election
	Dues paid to National/State		525.00	150.00	465.00						(1,140.00)	
Total Administrative		5,870.00	613.00	417.25	610.80						4,228.95	
Programs												
	Sound/Video	100.00	-	-	-						100.00	
	Speaker Fee	250.00	-	-	-						250.00	
	Readers Theater	475.00	-	-	-						475.00	Print costs, refreshments & room rental
	Unite & Rise	100.00	-	-	-						100.00	
Total Program Costs		925.00	-	-	-						925.00	
Member Services												
	Packets	75.00	-	-	-						75.00	
	Printing	100.00	38.75	-	-						61.25	
	Postage	150.00	5.72	-	-						144.28	
	Hospitality for member events	300.00	100.00	-	-						200.00	Reimbursement limited to \$100, donation to Heritage Center
Total Member Services		625.00	144.47	-	-						480.53	
Voter Services												
	Signs	320.00	-	-	-						320.00	Type of signs to be determined
	Copies/Publicity	300.00	87.50	78.75	202.72						(68.97)	
	Postage	600.00	-	-	61.00						539.00	Postcards, postage
	Candidate Forums/Meet & Greets	300.00	13.75	-	-						286.25	
	Supplies	300.00	104.45	-	65.42						130.13	

