

League Of Women Voters of Chaffee County

Financial Year Summary

February 2, 2011 to February 7, 2012

Checking Account:	Balance 2/2/2011	\$3,677.34
	Balance 2/7/2012	\$4,496.75 (current checkbook)

DEPOSITS: (Income for the year)

Major Income categories:

Fund Raising: Geranium Sales	\$1,488.00	profit \$750
Fund Raising:Poinsettia sales	\$2,664.00	profit \$950
Dues	\$2,447.50	
annual dinner	\$1,219.00	
Donations:	\$207.00	
Picnic	\$291.00	
Interest	\$1.00	

TOTAL INCOME \$8,317.50

DEBITS: (Expenses)

Major expense categories:

LWV / CC Voter Services	\$0.00
LWV / CC Operational	\$8.80
LWV/CC PROGRAMS TOTAL	\$1,620.86
Make democracy Work	\$325.00
Programs	\$149.07
Great Decisions	\$0.00
Picnic	\$136.99
Annual dinner	\$1,009.80
LWV / CC Membership	
free movie	\$24.05
LWV / CC Conferences	\$627.57
LWV / CC Fund Raisers	\$2,511.50
Geraniums	\$787.50
Poinsettias	\$1,724.00
LWV / CC PMP dues:	\$2,544.00
State	\$954.00
National	\$1,590.00
LWV / CC Public Relations	
We the people and	\$161.31
Thank yous	

TOTAL EXPENSES \$7,498.09

BALANCE \$4,496.75

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EDUCATION FUND Financial Year Summary
February 2, 2011 to February 7, 2012