

INCOME

A. Dues	1,320.00	1,800.00	(480.00)
B. Contributions	-	-	-
1. Member Contributions	701.00	1,000.00	(299.00)
2. Member Ed Fund	-	-	-
3. Non-member Contribution	-	1,000.00	(1,000.00)
4. Non-member Ed Fund	-	-	-
5. In Kind Donation	87.53	-	87.53
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TOTAL B. Contributions	788.53	2,000.00	(1,211.47)
C. Other Inc	-	-	-
1. Interest Inc	111.53	300.00	(188.47)
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TOTAL C. Other Inc	111.53	300.00	(188.47)
D. Miscellaneous	-	-	-
1. Holiday Brunch	-	450.00	(450.00)
2. Annual Meeting	-	550.00	(550.00)
3. Transfer from LWV Ed Fund ?	-	100.00	(100.00)
4. Transfer from Savings or CD	-	2,140.00	(2,140.00)
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TOTAL D. Miscellaneous	-	3,240.00	(3,240.00)
FROM CD 12231	-	-	-
FROM CD 12232	-	-	-
FROM Checking 2007-08	-	-	-
FROM LWV Checking	-	-	-
FROM Education Fund	615.60	-	615.60
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TOTAL INCOME	2,835.66	7,340.00	(4,504.34)

EXPENSES

A. Operating Costs	-	-	-
1. General Supplies	-	125.00	125.00
2. Telephone and Answering Svc	99.69	300.00	200.31
3. Post Office Box	92.00	80.00	(12.00)
4. Insurance	250.00	250.00	-
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TOTAL A. Operating Costs	441.69	755.00	313.31
B. Board and Committees	-	-	-
1. Finance Committee	-	150.00	150.00
2. Membership Expenses	16.74	150.00	133.26
3. President Discretionary	100.00	-	(100.00)
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TOTAL B. Board and Committee	116.74	300.00	183.26
C. Delegates, Travel & Worksho	-	-	-
1. State Council	-	100.00	100.00
2. State Convention	-	-	-
3. National Convention	-	1,500.00	1,500.00

4. Workshops	-	100.00	100.00
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TOTAL C. Delegates, Travel & V	-	1,700.00	1,700.00
D. Financial Support for League	-	-	-
1. Lake Michigan Interleague	-	25.00	25.00
2. State PMA	627.76	1,250.00	622.24
3. National PMP	615.60	1,100.00	484.40
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TOTAL D. Financial Support for December Brunch	1,243.36	2,375.00	1,131.64
E. Bulletin	20.99	500.00	479.01
1. Postage	-	-	-
2. Printing	-	-	-
3. Supplies	-	-	-
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TOTAL E. Bulletin	20.99	500.00	479.01
F. Educational Activity	-	-	-
1. Membership Directory	-	-	-
2. Program	-	-	-
a. National	-	50.00	50.00
b. State	-	50.00	50.00
c. Local	-	75.00	75.00
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TOTAL 2. Program	-	175.00	175.00
3. Voter's Service	8.00	200.00	192.00
4. Website	76.32	200.00	123.68
5. Archive	-	75.00	75.00
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TOTAL F. Educational Activity	84.32	650.00	565.68
G. Position Support	182.50	50.00	(132.50)
H. Misc	-	-	-
1. Corporate Filing Fee	-	10.00	10.00
2. Holiday Brunch	-	450.00	450.00
3. Annual Meeting	-	550.00	550.00
4. In kind Expense	87.53	-	(87.53)
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TOTAL H. Misc	87.53	1,010.00	922.47
TO CD 12231	-	-	-
TO CD 12232	-	-	-
TO Checking 2007-08	615.60	-	(615.60)
TO LWV Checking	-	-	-
TO Education Fund	-	-	-
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TOTAL EXPENSES	2,792.73	7,340.00	4,547.27
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OVERALL TOTAL	42.93	-	42.93