[redacted]

Board of Trustees
League of Women Voters of Texas Education Fund
1212 Guadalupe, #109
Austin, Texas 78701

I have examined the Balance Sheet of the League of Women Voters of Texas Education Fund, May 31, 1977 and the statement of operations for the year then ended. My examination was made in accordance with generally-accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances, except that trust fund balances were not confirmed with the local Leagues.

These statements have been prepared on a cash basis and therefore do not purport to present results of operations as they would have appeared had generally-accepted accrual basis accounting principles been applied in their preparation.

Because the contribution from Tenneco to the League of Women Voters of Texas Education Fund jointly with the League of Women Voters of Houston Education Fund is material in relation to the statements as a whole, because I have not been able to verify the presence or ownership of these funds with the Houston Education Fund, and because the total contribution (and not the pro-rata share or interest) is shown in the statements, I do not believe I have sufficient basis for an opinion concerning this item.

In all other material respects, in my opinion, the data set forth in the accompanying financial statements present fairly the position of the League of Women Voters of Texas Education Fund on May 31, 1977 and the results of operations for the year then ended.

Very truly yours,

Barbara A. Ellis

Barbara A. Ellis

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

BALANCE SHEET
May 31, 1977

ASSETS

Texas State Bank, Austin	$ 7,643.32
First Federal Savings & Loan, Waco	5,173.07
Dallas Federal Savings	2,952.52
First National Bank, Lubbock	50.00
Capitol City Savings & Loan, Austin	4,000.00
Franklin Savings, Austin	18,600.00
Lamar Savings & Loan, Austin	4,078.26
Deposit with Houston Education Fund	24,775.00
TOTAL ASSETS	$67,272.17

CAPITAL

Restricted Capital		
Local League Trust Funds		
Balance 7/1/76	$ 7,816.92	
Contributions 76-77	5,942.40*	
Local League Support	1,248.75	
Administration Fees	296.40	
Local League Projects	2,706.90	
Balance 5/31/77		9,507.27
Lois Braunagel Fund		
Balance 7/1/76	5.00	
Contributions 76-77	255.00	
Balance 5/31/77		260.00
Tenneco Project - Contribution 76-77		24,775.00
Environotes Grant		
Contribution 76-77	500.00	
Expenses	132.96	
Balance 5/31/77		367.04
Investments		26,600.00
Bond-Tax Assignment		
Transferred during 76-77 (see below)		50.00
TOTAL RESTRICTED CAPITAL		$61,559.31
Unrestricted General Fund		
Balance 7/1/76	2,661.44	
Transfer for Tax Assignment	50.00	
Unrestricted Income 76-77	3,101.42	5,712.86
TOTAL CAPITAL		$67,272.17

* Total receipts figure has been adjusted to reflect funds returned to League of Women Voters of Houston Education Fund during year.

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

INCOME STATEMENT
For Period July 1, 1976 - May 31, 1977

INCOME		
Contributions - Unrestricted		$ 6,913.67
Contributions - Restricted		
Braunagel Fund	$ 255.00	
Environotes Grant	500.00	
Tenneco Project	24,775.00*	
Local League Trust Funds	5,942.40	31,472.40
Contributions - In kind		
Criminal Justice Conf.	1,500.00	
Bloom Agency	2,500.00	4,000.00
Interest on Investments		1,473.84
TOTAL INCOME		$43,859.91
EXPENSES		
Administration		4,126.16
Annual Report		2,500.00
TEF Educational Projects	3,814.01	
Less Sales of Publications	975.97	2,838.04
Criminal Justice Conference		1,500.00
Local League Educational Projects		2,706.90
TOTAL EXPENSES		13,671.10
NET INCOME FOR PERIOD		$30,188.81

* This figure represents the total amount of a donation from the Tenneco Co. to the League of Women Voters of Texas Education Fund and the League of Women Voters of Houston Education Fund, which is acting as administrator of the funds until their use in a future period.

[redacted]

Mrs. Ethel Sturgis, Treasurer
League of Women Voters of Texas Education Fund
1212 Guadalupe, #109
Austin, Texas 78701

Re: 1977 Audit

Mrs. Sturgis:

I would like to share with you some of the observations which I made during the audit examination. Many of these items we have already discussed, and I am aware of some of the effort you have already made in strengthening the accounting system.

In examining May checks returned by the bank with subsequent statements, I observed that a number appear to have been written after May 31, 1977 and back-dated to May in order that they could be included in the May 31 statement. This practice, if it indeed exists, would be better avoided. This might be done by recording amounts known to be payable on May 31. The face date of the check written in payment of these amounts should always be the date of issue.

Stewardship over savings passbooks appears to have been somewhat haphazard. Not all of the books were kept together, nor was a listing of accounts and numbers readily available. Statements of earnings were going to different addresses and interest had not been recorded in the accounts up to year-end. I understand you have been working on this problem.

The practice of netting the publications income in the accounts against the project applicable is highly questionable and leads to more work in preparation for federal tax reporting purposes. Separating this into income and expense accounts would show more accurately the extent of the activities in which the Education Fund is involved.

In recording in-kind contributions (such as for the Criminal Justice Conference or for the annual report) extreme care should be taken to leave adequate documentation in the files showing the basis for the valuation of the donation.

Trying to verify the Tenneco contribution was particularly frustrating as there is nothing I could find in the records to justify such an entry into the books. It is vital that the Education Fund obtain all pertinent information such as date of donation, donor, stated purpose, the administration agent, as well as any other factors pertinent to the donation -- and then obtain a final accounting to be sure the restrictions have been honored.

The last item for your consideration is one of theory as well as procedure. Consider, if you will, whether local League trust funds should at any time be considered income or local League projects an expense of the LWV-TEF. Except for the amounts designated as local League support or the 5% administration fee, do the receipts really belong to the Education Fund which then grants specific amounts to the local Leagues? Or is the LWV-TEF really "holding" these amounts for the local Leagues? The question is simply one of ownership rights. If the LWV-TEF really owns them, then the statement presentation is correct, except that they should not be called "trust funds" and this fact should be made clear to the local Leagues. If, on the other hand, these amounts are held "in trust" for the local Leagues, then only the amounts designated for support and the 5% administration fee should appear on the income statement.

On many of the above items I have already seen improvement. The trustees are indeed fortunate to have such a careful, conscientious treasurer so eager to expand and improve the quality of the financial information which she provides.

I shall be happy to discuss any aspect of my examination should it be desired by the trustees.

Very truly yours,

Barbara A. Ellis

Barbara A. Ellis

[redacted]

Board of Directors
League of Women Voters of Texas
1212 Guadalupe, #109
Austin, Texas 78701

I have examined the Balance Sheet of the League of Women Voters of Texas, May 31, 1977 and the statement of operations for the year then ended. My examination was made in accordance with generally-accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

These statements have been prepared on a combination cash/accrual basis and therefore do not purport to present results of operations as they would have appeared had generally-accepted accrual basis accounting principles been applied in their preparation.

It should be noted that a large in-kind contribution from the Bloom Agency, Dallas, does not appear on the books or on the attached statements developed therefrom. A grant from LWVEF for Project Safewater appears not to have been adequately accounted for, either on the income or expense side. Efforts at reconciling the amounts on the books with the final report submitted to LWVEF have been unsuccessful. The furniture and equipment account shown has been brought forward from 1974 with no provision for depreciation, and $240.00 in equipment purchased in the current year has been included in the office operating expense account. The suspense account (see schedule) is composed of items that affect every segment of the statements. Because these irregularities, taken together, might alter materially the statements presented, no opinion can be expressed including these items.

In all other material respects, in my opinion, the data set forth in the accompanying financial statements present fairly the position of the League of Women Voters of Texas on May 31, 1977 and the results of operations for the year then ended.

Very truly yours,

Barbara A. Ellis

Barbara A. Ellis

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET
May 31, 1977

ASSETS

Austin National Bank	$ 5,284.19
Austin National Bank - Office Account	310.00
First Federal Savings - Passbook Account	4,318.09
First Federal Savings - Certificates of Deposit	4,507.36
Furniture & Equipment	3,125.00 (1)
TOTAL ASSETS	$17,544.64

CAPITAL

Suspense Account			$ 1,289.40 (2)
Capital			
Restricted - E.Q. Grant		$ 500.00	
Unrestricted			
Bal. 6/1/76	$ 11,496.78		
Income for year	4,258.46		
Balance 5/31/77		15,755.24	16,255.24
TOTAL CAPITAL			$17,544.64

(1) This figure represents the original cost basis carried forward from the 76-74 audit report without allowance for depreciation.

(2) Made up of the following amounts which should be re-classified into income statement and balance sheet items:

Receivable - Duplicate payment to bd. member		$ 72.57
Petty cash from Legislative Office		10.09
Prepaid expenses:		
Camp Allen expenses	$ 100.00	
Board Expenses	27.10	
Maintenance Agreements	234.00	
Board Tools	220.00	581.10
Adjustment to Capital (Funds transferred to TEF)		652.47
Publications Expense		164.37
Publications Income		⟨27.00⟩
Prepaid Income Items		
DPM's	365.00	
St. Orders	428.00	
Pledges	450.00	
Contributions	1,000.00	⟨2,243.00⟩
Payable to TEF (contributions dep. in error)		⟨500.00⟩
		⟨$1,289.40⟩

LEAGUE OF WOMEN VOTERS OF TEXAS

INCOME STATEMENT
For Year Ended May 31, 1977

INCOME			
Contributions (1)			$ 1,335.00
Income from Grants			1,827.05
Local League Support			33,444.66
Members-at-Large & State Unit Dues			720.00
Publications			9,559.01
Interest Income			384.18
Contractual Services:			
Bureau of National Affairs			
Receipts	$557.86		
Expenses	571.94	$ <14.08>	
Services to Texas Ed. Fund		3,619.17	
Election Night Reporting		2,750.00	6,355.09
TOTAL INCOME			$53,624.99
EXPENSES			
State Office Operating Costs			15,143.80
Board & Administrative Costs			7,078.07
Services to Local Leagues			4,661.82
State Convention & Nat'l Council		$2,178.02	
Less Reimbursed Conv. Expenses		<486.78>	1,691.24
National Support			8,813.50
VOTER			1,743.36
Publications			6,580.35
Position Support			3,154.39
TOTAL EXPENSES			$48,866.53
NET INCOME FOR YEAR			$ 4,758.46

(1) $2,500.00 in-kind contribution from Bloom Agency, Dallas, and corresponding expense for annual reports/letterhead has not been recorded on book of account.

(2)	Johnson & Johnson Voters Service Grant	$ 650.00	
	Expense of Voters Guides furnished to J&J employees	535.00	
	Allowed Grant Administration Fee		$ 115.00
	Project Safewater from LWVEF (see letter following)	2,258.28	
	Expenses incurred by LWV-T	1,046.23	
	Indirect cost allowed ($1,000) and net income		1,212.05
	Environmental Quality Grant		500.00
			$1,827.05

(3) Under contract, $265.33 was receivable for May reimbursable expenses and salary

[redacted]

Ms. Ethel Sturgis, Treasurer
League of Women Voters of Texas
1212 Guadalupe, #109
Austin, Texas 78701

Dear Ms. Sturgis,

Since the accounting records I have examined for the year 1976-77 have been kept with substantially the same methods as those of the prior year, many of my suggestions will be a repetition of my prior year's reports which I urge you to review. A consistent basis (that is, all accounts maintained in the same way) is imperative in the compilation of financial data which lead to meaningful statements.

At present, in certain of your accounts, you are very careful to assign costs and income to the year to which they apply (see items in the suspense account); other accounts contain amounts which are paid this year but apply to future years (insurance, publications). Some accounts do not show complete costs because all the bills were not paid before the end of the year. And in the furniture and equipment account, no recognition is made that this equipment has a definite useful life. All this is to suggest that apples, oranges, and grapefruit are being added together at the end of the year.

I cannot urge you too strongly to adopt measures to rectify this situation. My recommendation of last year that you consider implementing the accrual method of accounting is strongly repeated. This is the generally-accepted method of accounting and is flexible enough to allow for any records you may find it useful to maintain or any unusual situation you may encounter.

In accounting for grants and restricted income, both the gross income and expenses involved (rather than only the portions actually received or expended, as in Project Safewater) should be shown and should be reconciled to the final report submitted to the grantor. This would also be helpful for tax reporting purposes.

In accounting for contractual services such as that with the Bureau of National Affairs, the TEF reimbursements or any others, the income should be entered into the accounts and the receivable set up on the books whenever the amount is due. This would be a more accurate reflection of the financial status of all parties concerned.

It is imperative that depreciation be recorded on equipment in order that: 1) the value of the equipment is approximated on the balance sheet, and 2) to recognize the cost incurred for the use of that equipment for the current time period. If, after serious consideration, you choose not to do this, then you must eliminate it from the books of account, charging the amount to unrestricted capital. To leave the same figure there year after year is to make those affected parts of the statements less and less meaningful.

The use of a suspense account is to be avoided at all costs. The amounts given in the schedule (see statements) could easily be grouped into descriptive accounts.

Finally, may I stress how important it is for your statements--be they budget analyses, published annual report, or tax information--to be developed from the books of account and to be comparable to each other. They are not this year, partly, I am sure, due to the change in treasurers during this time.

In response to your request for assistance in setting up an accounting system that would give you the information you desire, let me suggest that you engage a good accountant in your area to work on this with you. This would have several advantages:

1) There would not be the pressure of time which might lead to some important factor being overlooked;
2) There would be great value in obtaining an expert assessment of your needs from an expert actively engaged--that person could have picked up good ideas from another situation;
3) There would be the possibility of a follow-up if you felt the need.

I have felt fortunate in having been asked to give assistance to the League, but now I feel that you would benefit from another opinion.

I shall be happy to discuss the audit or any of these matters with you.

Very truly yours,

Barbara A. Ellis

Barbara A. Ellis

OCT 6 1978

SEP 29 1978

SUZANNE WILLS
CERTIFIED PUBLIC ACCOUNTANT
8412 MOORCROFT DRIVE
DALLAS, TEXAS 75228
214 ~~X32IX9I28X~~ 328-3115

September 27, 1978

Board of Trustees
League of Women Voters of Texas Education Fund
1212 Guadalupe, Suite 109
Austin, Texas 78701

I have examined the Balance Sheet of the League of Women Voters of Texas Education Fund as of May 31, 1978 and the related Statement of Revenue and Expenditures. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

A contribution from Tenneco was deleted from the assets of the Fund because of insufficient information regarding its ownership.

In my opinion, subject to the effect on the financial statements should the League of Women Voters of Texas Education Fund be determined to be the owner of the Tenneco contribution, the accompanying statements present fairly the financial position of the League of Women Voters of Texas Education Fund at May 31, 1978 and the results of operations for the year then ended in conformity with accounting practices generally followed by such organizations.

Suzanne Wills

SEP 2 9 1978

League of Women Voters of Texas Education Fund
Balance Sheet
May 31, 1978

ASSETS

Current assets:			
Cash:			
Texas State Bank	$ 4,174.05		
First Federal Savings and Loan	5,523.94		
First National, Lubbock	55.48		
Dallas Federal Savings	3,253.99		
Capital City Savings	4,000.00		
Franklin Savings	20,514.79		
Lamar Savings	4,406.90		
Energy account - Houston	806.46		
Solid waste account - Dallas	367.31	$ 43,102.92	
Accounts receivable		522.50	
Refund due		47.88	
Total assets			$43,673.30

LIABILITIES AND CAPITAL

Current liabilities:			
Sales tax payable		$ 65.02	
Accounts payable		114.00	
Total liabilities			$ 179.02
Capital:			
Restricted capital:			
Local league funds:			
Balance at June 1, 1977	$ 9,507.27		
Excess of revenue over expenditures	(1,521.62)	$ 7,985.65	
Other restricted funds:			
Balance at June 1, 1977	25,452.04		
Adjustments to prior years	(24,775.00)		
Transfer to unrestricted funds	(200.45)		
Excess of revenue over expenditures	947.18	1,423.77	
Total restricted capital			$ 9,409.42
Unrestricted capital:			
Balance at June 1, 1977		32,312.86	
Adjustment to prior years		(350.00)	
Transfer from restricted funds		200.45	
Excess of revenue over expenditures		1,921.55	
Total unrestricted capital			34,084.86
Total capital			43,494.28
Total liabilities and capital			$43,673.30

SEP 2 9 1978

League of Women Voters of Texas Education Fund
Balance Sheet Schedules
May 31, 1978

Local league funds:

Amarillo	$ 6.58
Austin	647.01
Bay Area	2.51
Beaumont	139.74
Brazos County	35.00
Corpus Christi	215.79
Dallas	3,671.62
Denton	404.32
Edinburg-McAllen	30.00
El Paso	29.96
Galveston	222.11
Hunt County	10.00
Irving	536.94
Marshall/Harrison County	140.79
Midland	640.65
Richardson	32.63
San Antonio	38.59
San Marcos	162.53
Sherman	23.95
Tarrant County	574.25
Temple area	20.00
Victoria	18.68
Waco	382.00
	$ 7,985.65

Other restricted funds:

Lois Braunagel Fund	$ 270.00
"Environotes" '78	(155.38)
Energy workshops - Houston	806.46
Environmental Quality Grant	85.38
Solid Waste Management Grant	367.31
Bond Assignment	50.00
	$ 1,423.77

SEP 2 9 1978

League of Women Voters of Texas Education Fund
Statement of Revenue and Expenditures
For the Fiscal Year Ended May 31, 1978

Revenue:			
Local league support payments		$ 2,628.50	
Contributions		27,713.44	
Profit from sale of publications:			
Gross sales	$ 3,327.71		
Cost of sales	(5,160.71)	(1,833.00)	
Interest		3,214.25	
Other		177.77	
Total revenue			$ 31,900.96
Expenditures:			
General administration		$ 8,593.66	
Voter services re elections		174.74	
Conferences and workshops		10,649.13	
Monitoring projects		133.30	
Research-Resource activities		528.65	
Local league projects		9,687.81	
General development		776.85	
Other		9.71	
Total expenditures			$ 30,553.85
Excess of revenue over expenditures			$ 1,347.11

NEEDED:

Auditor's Report

Annual Report to National

Nancy's Annual Report.

LEAGUE OF WOMEN VOTERS OF TEXAS

TREASURER'S PERMANENT RECORDS

JUNE 1, 1981 -- MAY 31, 1982

Jeanette Vanderwater, Treasurer
[redacted]

FINAL BUDGET ANALYSIS--May 31, 1982

STATEMENT OF LOCAL LEAGUE SUPPORT--May 31, 1982

COUNCIL '82 FINAL FINANCIAL REPORT

ADOPTED BUDGET--1981-82

AUDITOR'S REPORT

IRS 990--including attachment, list of directors, & by-laws.

GEN 1666 ANNUAL REPORT--submitted February 1982

ANNUAL REPORT TO NATIONAL

LIST OF FINANCIAL ACCOUNTS ACTIVE END OF YEAR

LIST OF FINANCIAL ACCOUNT, LWV-TEXAS ACTION COMMITTEE

LIST OF INSURANCE AND BONDING CONTRACTS

BILLING OF TIME AND MATERIAL FROM STATE OFFICE--justification

PRINTING DONE DURING YEAR--name & address of printer, number of copies printed, voucher number, and price.

EQUIPMENT PURCHASED AND SOLD DURING YEAR

LIST OF EQUIPMENT SERVICE CONTRACTS

STATE OFFICE EMPLOYEE RECORDS--Treasurer's copy only

COPY OF STATE AND FEDERAL EMPLOYEE TAX REPORTS--Treasurer's copy only

COPY OF SALES TAX EXEMPTION LETTER

COPY OF SALES TAX REPORTS--Treasurer's copy only.

COPY OF LWV-TEXAS ACTION COMMITTEE REPORTS FILED WITH SEC. OF STATE--
Treasurer's Copy only

All other materials--deposit slips, vouchers invoices, check stubs, and related materials is filed in monthly folders. It is boxed and stored in the state office and will be destroyed 1/1/88.
--journals & ledger sheets are filed with the treasurer until 6/1/84. At this time those materials will be added to the above box.

This copy for President, State Office, Treasurer

LEAGUE OF WOMEN VOTERS OF TEXAS
BALANCE SHEET AND BUDGET ANALYSIS, FINAL
JUNE 1, 1981 - MAY 31, 1982

JUNE 1982
I.D.2.e.

BALANCE SHEET MAY 31, 1982

ASSETS:

Cash,	Austin National Bank -- checking	$ 3,174.14	
	Austin National Bank -- office account	300.00	
	Petty Cash	30.00	
	Merrill Lynch Ready Assets -- regular savings	11,248.49	
	First Federal Savings & Loan, Austin -- C.D.	5,560.20	
	Mercantile National Bank, Dallas -- Convention Acc't	500.00	
	Total Cash		$ 20,812.83
Accounts Receivable			7,365.51
Prepaid Expenses			2,536.84
	TOTAL ASSETS		$ 30,715.18

LIABILITIES AND NET WORTH

Liabilities:	Sales Tax Due		$ 100.35	
	Payroll Taxes Due		53.01	
	Accounts Payable		1,848.84	
	Prepaid Income		1,842.72	
	Total Liabilities			$ 3,844.92
Net Worth:	Net Worth, 6/1/81		9,650.58	
	Adjustment		1.03	
	Income 6/1/81 - 5/31/82	50,484.52		
	Expends 6/1/81 - 5/31/82	(55,401.87)		
	Net Loss		(4,917.35)	
	Net Worth, Unrestricted, 5/31/82			4,734.26
Accrual:	1983 Legislative Session		4,836.00	
	Office Equipment, General		300.00	
	Office Equipment, Memory Typewriter		2,000.00	
	Total Accrual			7,136.00
Board Designated Reserve Fund				15,000.00
	TOTAL LIABILITIES AND NET WORTH			$ 30,715.18

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INCOME, (cont'd)	BUDGETED	ADJUSTED	ACTUAL
B. Interest on Savings	$ 1,740		$ 2,386.98
C. Sale of Publications & Merchandise			
1. Duplicate Presidents' Mailing	1,900		1,960.00
2. Standing Orders	1,260		756.00
3. Publications on Hand	700		702.28
4. "We Support"	700		535.31
5. Membership Flyer, 1981-82	300		0
6. Legislative Newsletters	0		56.00
7. Program Perspectives	0		583.09
8. Texas Pins	0		803.70
Sub-Total C	$ 4,860		$ 5,396.38
D. Contributions			
1. Member Cash	660		163.97
2. State Fund Raising	11,149		4,051.00
3. National Fund Raising	100		0
4. Member Cash, Restricted	0		915.00
5. Unreimbursed Member Expenses	1,250		1,657.74
Sub-Total D	$ 13,159		$ 6,787.71
E. Sale of Used Equipment from Office	0		$ 300.00
F. State Council, 1982	$ 5,000		$ 3,369.10
G. In-Kind Assistance, Outside Professionals	$ 1,890		$ 826.61
TOTAL INCOME	$ 60,169	$ 58,223	$ 50,484.52

EXPENDITURES

N. State Office			
1. Equipment Maintenance	$ 800		$ 933.28
2. General Supplies	600		1,023.72
3. Postage	600		710.09
4. Telephone	1,500		1,709.49
5. Insurance	300		327.56
6. Rent and Parking	5,500		5,535.91
7. Salaries	16,980		16,180.20
8. Payroll Taxes	1,200		1,168.52
9. Audit and Tax Reports	500		500.00
10. Equipment Purchases, Unrestricted	300		300.00
" " " Restricted	0		1,083.68
11. Office Overhead	(2,400)		(3,699.23)
12. TEF Reimbursement	(8,625)		(9,350.58)
Sub-Total N	17,255		16,422.64

EXPENDITURES, (cont'd)		BUDGETED	ADJUSTED	ACTUAL
O. Board and Administrative				
1. President				
Travel, Per Diem, & Representation		$ 500		$ 637.00
Secretarial Assistance		50		0
Telephone		900		906.02
Postage and Supplies		175		113.26
2. Secretary and Treasurer		475		473.31
3. Board of Directors				
Tools		550		413.98
Board Meetings, June 1981				
Travel & Parking	592.25			
Lodging & Food	1,207.50			
Child Care	82.50			
	$ 1,882.25			
September, 1981				
Travel & Parking	452.92			
Lodging	605.52			
Food	272.50			
Child Care	54.25			
Other	25.00			
	$ 1,410.19			
November, 1981				
Travel & Parking	881.32			
Child Care	55.00			
	$ 936.32			
January, 1982				
Travel & Parking	593.48			
Lodging	731.88			
Food	282.05			
Child Care	60.00			
	$ 1,667.41			
March, 1982				
Travel & Parking	933.99			
Lodging	953.37			
Food	557.32			
Other	1.17			
	$ 2,445.85			
Total Board Meeting Cost		7,000		8,342.02
Board Mailings		1,700		1,690.21
Unreimbursed Board Expenses		175		201.62
4. Administrative Committees				
Budget		300		255.18
Development		900		671.90
Interim Committees		400		222.75
Nominating		100		100.00
5. LWV-TEF Reimbursement		(4,350)		(5,564.12)
6. Unreimbursed Expenses, (No Board Meeting)		375		429.21
Sub-Total O		$ 9,250		$ 8,892.34
P. Convention/Council				
1. National Convention, 1982		1,200		1,215.00
2. State Council, 1982		5,000		3,416.58
3. Unreimbursed Expenses, Convention		25		43.00
Sub-Total P		$ 6,225		$ 4,674.58

EXPENDITURES, (cont'd)		BUDGETED	ADJUSTED	ACTUAL
Q. National Services				
1. M-A-L Per Member Payment		$ 297		$ 297.00
2. State Unit Members, PMP		1,155		1,133.00
Sub-Total Q		$ 1,452		$ 1,430.00
R. Public Relations				
1. Vice President's Expense		175	275	239.45
2. Projects		100		5.23
3. VOTER		3,800	4,340	4,644.17
4. LWV-TEF Reimbursement		(1,520)		(1,990.27)
5. Publications and Merchandise				
Chair's Expense		50		8.22
Duplicate Presidents' Mailing		1,800		1,922.15
Standing Orders		1,200		894.10
Publications on Hand		800		1,003.01
"We Support"		600		732.69
Membership Flyer		200		0
Program Perspectives		0		77.99
Texas Pins		0		285.16
6. Unreimbursed Expenses		50		65.00
Sub-Total R		$ 7,255	$ 7,895	$ 7,886.90
S. Organization				
1. Vice President's Expense		250		151.49
2. Field Service		2,000	2,700	2,435.02
3. Workshops		600		319.38
4. New League & New Units		100		121.14
5. Membership		250		216.76
6. Provisional League		600		51.74
7. State Unit Support		600	850	657.98
8. Mailings to State Unit Members		660	910	1,032.76
9. Mailings to Members at Large		210	460	433.90
10. Mailings to Local League Presidents		1,800		1,349.30
11. LWV-TEF Reimbursement		(1,090)		(688.04)
12. Unreimbursed Expenses		175		180.38
Sub-Total S		$ 6,155	$ 7,605	$ 6,261.81
T. Program				
1. Vice President's Expense		400		200.00
2. Program Action:				
Water	$ 178.59			
Gov't & Voting Rights	301.92			
Hazardous Waste	46.00			
Human Resources	202.38			
Air	5.78			
Energy	91.37			
Administration of Justice	5.00			
Public School Finance	7.53			
Modernizing State Government	41.93			
Total		1,200		880.50
3. Coalitions		150		60.00
4. Voter Insert for Fall Amendment			500	305.00
5. Unreimbursed Expenses		450		738.53
Sub-Total T		$ 2,200	$ 2,700	$ 2,184.03

EXPENDITURES, (cont'd)		BUDGETED	ADJUSTED	ACTUAL
U. Legislative Office				
1. Expenses		$ 250		$ 219.92
2. Newsletter Wrapup		150		148.14
3. Accrual for Next Session		4,837		4,836.00
4. Special Legislative Session		1,250	750	813.90
Sub-Total U		$ 6,487	$ 5,987	$ 6,017.96
V. In-Kind Assistance				
Auditor	$ 500.00			
Coffee & Danish at Council	326.61			
Sub-Total V		$ 1,890		$ 826.61
W. Local League Share of Fund Raising		$ 2,000		$ 805.00
TOTAL EXPENSES		$ 60,169	$ 62,159	$ 55,401.87

- - - -

STATEMENT OF LOCAL LEAGUE ACCOUNTS

as of May 31, 1982

LEAGUE	PMP for 1981-82	PMP rec'd 1981-82	TEF Acc't Bal. 5/31/82
ABILENE	$ 338.25	$ 338.25	$ ---
AMARILLO	454.50	454.50	125.00
ARLINGTON	399.75	399.75	3,983.31
AUSTIN	1,922.25	1,922.25	1,625.78
BAY AREA	544.50	544.50	---
BAYTOWN	419.25	419.25	33.34
BEAUMONT	990.00	990.00	426.02
BRAZOS COUNTY	627.00	627.00	---
CLEBURNE STATE UNIT	---	---	10.00
CORPUS CHRISTI	1,031.25	1,031.24	773.06
DALLAS AREA	3,333.00	3,333.00	3,018.99
DENTON	660.00	660.00	754.06
EDINBURG/McALLEN	250.00	249.38	978.68
EL PASO	445.50	445.50	---
GAINSVILLE	237.50	237.50	---
GALVESTON	1,262.25	1,262.25	420.13
HARLINGEN	250.00	250.00	---
HOUSTON AREA	4,950.00	4,950.00	---
IRVING	507.50	507.50	866.50
LUBBOCK	924.00	915.76	181.11
MARSHALL/HARRISON COUNTY	250.00	250.00	60.79
MIDLAND	429.00	429.00	460.16
MONTGOMERY COUNTY PROVISIONAL	250.00	250.00	123.89
ODESSA	250.00	250.00	---
ORANGE AREA	346.50	346.50	---
PEARLAND	239.00	239.00	---
PLANO	274.25	274.25	86.71
RICHARDSON	337.00	337.00	91.59
ROCKWALL COUNTY	321.75	321.75	526.38
SAN ANTONIO AREA	1,434.25	1,434.25	696.56
SAN MARCOS	313.50	313.50	47.95
SHERMAN	726.00	726.00	813.95
TARRANT COUNTY	1,344.25	1,344.19	1,205.51
" " Mary Harding Account	---	---	833.75
TYLER	313.50	313.50	14.60
VICTORIA	552.75	552.75	27.29
WACO AREA	656.00	655.89	899.33
WICHITA FALLS	290.00	290.00	---
	$ 27,874.25	$27,865.24	$ 19,084.44

LEAGUE OF WOMEN VOTERS - TEXAS COUNCIL
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD DECEMBER 1, 1981 THROUGH MAY 5, 1982

Receipts:

45 delegates @ $28.00	$ 1,260.00	
10 observers @ $20.00	200.00	
Workshop Registration	108.00	
Ticketed Meals	1,651.25	
Donation-LWV-Texas Education Fund	50.00	
Sale of decorations	99.85	
	3,369.10	

Disbursements:

Planning		166.74	189. -
Workbooks (250 ordered)		583.01	
Equipment and decorations		108.00	
Packets		54.03	
Office supplies & printing		52.20	
Public relations		33.37	
Entertainment		100.00	
Council guests	- rooms and travel	277.05	
	- meals and registration	79.15	
Local council	- rooms	106.47	
	- meals and babysitters	49.05	
Speakers	- rooms and travel	182.00	
Ticketed meals		1,603.25	
		3,394.32	3416.58
Excess of disbursements over receipts		$ (25.22)	(47.48)

Add'l $22.26 paid from LWV-T funds. Planning. JV

Coffee breaks paid by Citizens National Bank $ 326.61

LEAGUE OF WOMEN VOTERS OF TEXAS

ADOPTED BUDGET 1981 - 1982

INCOME

A.	Support		
	1. Local League Support	$ 28,070	Based upon a per-member payment of $8.25, with a league minimum of $250.
	2. State Unit Support		
	a. Member Dues	2,750	110 at $25 each.
	b. Finance Effort	250	Four units at $62.50 each.
	3. Dues, Members-at-large	750	Thirty at $25 each.
	4. Provisional League	450	One exisiting at $250, one new $200.
	Sub-Total A	$ 32,270	
B.	Interest on Savings	$ 1,740	Interest on money in savings account.
C.	Sale of Publications		
	1. DPM's	$ 1,900	95 at $20 each.
	2. Standing Orders	1,260	180 at $7 each.
	3. Publications on Hand	700	Sale of State and National publications from previous years.
	4. "We Support"	700	New edition to be sold.
	5. Membership Flyer 81-82	300	New or reprint to be sold.
	Sub-Total C	$ 4,860	
D.	Contributions		
	1. Member Cash	$ 660	Contributions by league members.
	2. State Fund Raising	11,149	Non-member contributions, before sharing with local leagues.
	3. National Fund Raising	100	Share in National Fund Raising.
	Sub-Total D	$ 11,909	
E.	Contractual Services	0	No General Election this year.
F.	State Council, 1982	$ 5,000	Receipts of council: registration fees, meals, etc.
G.	In-Kind Assistance		
	1. Outside Professionals	$ 1,890	Public relations firm and auditor.
	2. Board Members	1,250	Donations by members, for any league activity.
	Sub-Total G	$ 3,140	
H.	From Reserves		
	1. Withdrawals	$ 1,250	For Special Legislative Session.
	TOTAL INCOME	$ 60,169	

LWV-Texas ADOPTED BUDGET 1981-82 (continued)

EXPENSES

N.	State Office		
1.	Equipment Maintenance	$ 800	Maintenance of mimeo, typewriters, postage meter, postage scale, mail machine, and other equipment.
2.	General Supplies	600	Supplies not charged to a specific budget item.
3.	Postage	600	Postage not charged to a specific budget item.
4.	Telephone	1,500	All phone calls except high-cost LD calls charged elsewhere.
5.	Insurance	300	Premium on fire, liability, bonding, burglary, workman's comp.
6.	Rent	5,500	Rental of office space & parking.
7.	Salaries	16,980	Salary for full-time executive secretary at $925 per month, and a part-time clerk-typist at $490 month.
8.	Payroll Taxes	1,200	Social security and unemployment taxes, state and federal.
9.	Audit & Tax Reports	500	
10.	Equipment Purchases	300	To be decided by Board.
11.	Office Overhead	(2,400)	Difference between actual supply cost and amount charged elsewhere.
12.	TEF Reimbursement	(8,625)	One-third of Items N1 through N11.
	Sub-Total N	$ 17,255	
O.	Board and Administrative		
1.	President		
a.	Travel, per diem, and Representation	$ 500	Trips to state office and other trips on league business.
b.	Secretarial Assistance	50	
c.	Telephone	900	League phone in President's home.
d.	Postage & Supplies	175	
2.	Secretary & Treasurer	475	LD phone calls, supplies, & postage.
3.	Board of Directors		
a.	Tools	550	National DPM's, etc. for board members.
b.	Board Meetings	7,000	Four board meetings, plus one mini board meeting.
c.	Mailings to Board	1,700	Weekly mailings from state office.
4.	Administrative Committees		
a.	Budget	300	Expenses of six members, one meeting.
b.	Development	900	Expenses to raise funds.
c.	Interim Committees	400	Ad hoc and VP + Pres. meetings
d.	Nominating	100	Expenses of members, one meeting.
5.	LWV-TEF Reimbursement	(4,350)	One-third of all items.
	Sub-Total O	$ 8,700	
P.	Convention/Council		
1.	National Convention, 1982	$ 1,200	Expenses of 3 delegates.
2.	State Council, 1982	5,000	All Council costs, including: travel, food, lodging for budget and nominating chairs and others invited by the State Board. No expenses of SB.
	Sub-Total P	$ 6,200	

LWV-TEXAS ADOPTED BUDGET 1981-82 (continued)

EXPENSES

Q.	National Services		
	1. M-A-L PMP	$ 297	27 at $11 each.
	2. State Unit Members, PMP	1,155	105 at $11 each.
	Sub-Total Q	$ 1,452	
R.	Public Relations		
	1. Vice President's Expense	$ 175	Travel, phone and supplies.
	2. Projects	100	To be determined by the Board.
	3. VOTER	3,800	Four issues; update mailing list twice.
	4. LWV-TEF Reimbursement	(1,520)	Forty percent paid by TEF.
	5. Publications		
	a. Chair's Expense	50	
	b. DPM's	1,800	Matched by income, see item C1.
	c. Standing Orders	1,200	Matched by income, see item C2.
	d. Publications on Hand	800	National & others not charged elsewhere
	e. "We Support"	600	To be prepared.
	f. Membership Flyer	200	New or reprint to be prepared.
	Sub-Total R	$ 7,205	
S.	Organization		
	1. Vice President's Expense	$ 250	Travel, phone and supplies.
	2. Field Service	2,000	Representatives, director, & special consultants.
	3. Workshops	600	One series of regional workshops.
	4. New League & New Units	100	
	5. Membership	250	
	6. Provisional Leagues	600	One exisiting and one new.
	7. State Unit Support	600	Leadership materials.
	8. Mailings to members of State Units	660	110 at $6 each.
	9. Mailings to M-A-L's	210	30 at $7 each.
	10. Mailings to LL Presidents	1,800	Ten monthly mailings.
	11. LWV-TEF Reimbursements	(1,090)	One-third the cost of 7,8,9 & 10.
	Sub-Total S	$ 5,980	
T.	Program		
	1. Vice President's Expense	$ 400	Travel, phone and supplies.
	2. Program Action	1,200	Expenses of program chairs.
	3. Coalitions	150	Dues to other organizations.
	Sub-Total T	$ 1,750	
U.	Legislative Office		
	1. Expenses	$ 250	Office expenses.
	2. Newsletter Wrapup	150	
	3. Accrual for next session	4,837	Accrual for lobbyist & office.
	4. Special Legislative Session	1,250	Expenses for special session.
	Sub-Total U	$ 6,487	
V.	In-Kind Assistance	$ 3,140	Donations by board & professionals.
W.	LL Share of State Fund Raising	$ 2,000	Percentage of state fund raising.
	TOTAL EXPENSES	$ 60,169	

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt from Income Tax

Under section 501(c) (except black lung benefit trust or private foundation), of the Internal Revenue Code or section 4947(a)(1) trust

OMB No. 1545-0047

1981

For the calendar year 1981, or fiscal year beginning , 1981, and ending , 19

Use IRS label. Otherwise, please print or type.

Nar BR 74-1106468 990 05 6 00 04
LEAGUE OF WOMEN VOTERS OF TEXAS
Adc 1212 GUADALUPE SUITE 109
AUSTIN TX 78701
GEN 1666
City

I R S

A Employer identification number (see instruction L) [redacted]

B State registration number (see instruction D)

C If address changed, check here . . ▶

D Check applicable box—Exempt under section ▶ ☐ 501(c) (4) (insert number), OR ▶ ☐ section 4947(a)(1) trust

E Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

F Section 4947(a)(1) trusts filing this form in lieu of Form 1041, check here ▶ ☐ (see instruction C 10).

G Is this a group return (see instruction J) filed for affiliates? . . ☐ Yes ☒ No
Is this a separate return filed by a group affiliate? . . . . . ☐ Yes ☒ No

If "Yes" to either, give four-digit group exemption number (GEN) ▶

Note: *You may be able to use a copy of this return to satisfy State reporting requirements. See instruction D.*

☐ Check here if gross receipts are normally not more than $10,000. Do not complete the rest of this return (see instruction B11).

☐ Check here if gross receipts are normally more than $10,000 and line 12 is $25,000 or less. Complete Parts I (except lines 13–15), III, IV, VI, and VII and only the indicated items in Parts II and V (see instruction I). If line 12 is more than $25,000, complete the entire return.

All section 501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990).

Part I Statement of Support, Revenue, and Expenses and Changes in Fund Balances

			These columns are optional—see instructions	
		(A) Total	(B) Unrestricted/ Expendable	(C) Restricted/ Nonexpendable
Support and Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	(a) Direct public support 4,072.61			
	(b) Indirect public support 0			
	(c) Government grants 0			
	(d) Total (add lines 1(a) through 1(c)) (attach schedule—see instructions)	4,072.61		
	2 Program service revenue (from Part IV, line (f))	3,369.10		
	3 Membership dues and assessments	31,417.74		
	4 Interest on savings and temporary cash investments	2,386.98		
	5 Dividends and interest from securities	0		
	6 (a) Gross rents			
	(b) Minus: Rental expenses			
	(c) Net rental income (loss)	0		
	7 Other investment income (Describe ▶)	0		
	8 (a) Gross amount from sale of assets other than inventory (Securities / Other)			
	(b) Minus: Cost or other basis and sales expenses			
	(c) Gain (loss) (attach schedule)	0		
	9 Special fundraising events and activities (attach schedule—see instructions):			
	(a) Gross revenue (not including $ of contributions reported on line 1(a)) . . . 803.70			
	(b) Minus: Direct expenses 285.16			
	(c) Net income (line 9(a) minus line 9(b))	518.54		
	10 (a) Gross sales minus returns and allowances . . 4,592.68			
	(b) Minus: Cost of goods sold (attach schedule) . 4,638.16			
	(c) Gross profit (loss)	(45.48)		
	11 Other revenue (from Part IV, line (g))	3,036.71		
	12 Total revenue (add lines 1(d), 2, 3, 4, 5, 6(c), 7, 8(c), 9(c), 10(c), and 11) . . .	44,756.20		
Expenses	13 Program services (from line 44(B))	16,239.05		
	14 Management and general (from line 44(C))	26,196.60		
	15 Fundraising (from line 44(D))	671.90		
	16 Payments to affiliates (attach schedule—see instructions)	1,430.00		
	17 Total expenses (add lines 13, 14, 15, and 16)	44,537.55		
Fund Balances	18 Excess (deficit) for the year (subtract line 17 from line 12)	218.65		
	19 Fund balances or net worth at beginning of year (from line 74(A)) . .	26,650.58		
	20 Other changes in fund balances or net worth (attach explanation) . .	1.03		
	21 Fund balances or net worth at end of year (add lines 18, 19, and 20) .	26,870.26		

Part II Statement of Functional Expenses If line 12, Part I, is $25,000 or less, you should complete only column (A). If line 12 is more than $25,000, complete columns (A), (B), (C), and (D).

Expenses	Do not include amounts reported on line 6(b), 8(b), 9(b), 10(b), or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
	22 Grants and allocations (attach schedule)	0			
	23 Specific assistance to individuals	0			
	24 Benefits paid to or for members	0			
	25 Compensation of officers, directors, etc.	0			
	26 Other salaries and wages	16,180.20	0	16,180.20	0
	27 Pension plan contributions	0			
	28 Other employee benefits	0			
	29 Payroll taxes	1,168.52	0	1,168.52	0
	30 Professional fundraising fees	0			
	31 Accounting fees	500.00	0	500.00	0
	32 Legal fees	0			
	33 Supplies	1,023.72	0	1,023.72	0
	34 Telephone	1,709.49	0	1,709.49	0
	35 Postage and shipping	710.09	0	710.09	0
	36 Occupancy	5,535.91	0	5,535.91	0
	37 Equipment rental and maintenance	933.28	0	933.28	0
	38 Printing and publications	0			
	39 Travel	0			
	40 Conferences, conventions and meetings	0			
	41 Interest	0			
	42 Depreciation, depletion, etc. (attach schedule)	0			
	43 Other expenses (itemize): (a) Insurance	327.56	0	327.56	0
	(b) Allocation to other categories	(3,699.23)	0	(3,699.23)	0
	(c) LWV-TEF Reimbursement	(9,350.58)	0	(9,350.58)	0
	(d) Attached schedule	28,068.59	16,239.05	11,157.64	671.90
	(e)				
	(f)				
	44 Total functional expenses (add lines 22 through 43)	43,107.55	16,239.05	26,196.60	671.90

Part III Statement of Program Service Activities

Describe each significant program service activity and indicate the total expenses attributable to each. Include relevant statistical information, such as the number of clients, patients, students, or members served. Also indicate the amount of grants and allocations that are included in the total expenses reported for that program.

		Expenses
(a)	Costs of hosting State Council with delegates from local league and ex penses of three delegates to national League of Women Voters Convention. (Grants and allocations $)	4,631.58
(b)	Support services for 35 local leagues, 6 state units, and 40 members at large throughout state of Texas. (Grants and allocations $)	6,081.43
(c)	Public relations including the publication and distribution of newsletters to approximately 3,800 members four times during the year. (Grants and allocations $)	2,898.58
(d)	Other program related expenses including costs of the legislative office during the last month of the 1981 legislative session. (Grants and allocations $)	2,627.46
(e)	Other program service activities (attach schedule) (Grants and allocations $)	
(f)	Total (add lines (a) through (e)) (should equal line 44(B))	16,239.05

League of Women Voters of Texas [redacted]

Part IV Program Service Revenue and Other Revenue (State Nature)

	Program service revenue	Other revenue
(a) Fees from government agencies		
(b) State Council	3,369.10	0
(c) Sale of Used Equipment	0	300.00
(d) Contributions by members of LWV-Texas	0	2,736.71
(e)		
(f) Total program service revenue (Enter here and on line 2)	3,369.10	
(g) Total other revenue (Enter here and on line 11)		3,036.71

Part V Balance Sheets

If line 12, Part I, and line 59 are $25,000 or less, you should complete only lines 59, 66, and 74 and, if you do not use fund accounting, line 73. If line 12 or line 59 is more than $25,000, complete the entire balance sheet. See instructions.

Note: Columns (C) and (D) are optional. Columns (A) and (B) must be completed to the extent applicable. Where required, attached schedules should be for end-of-year amounts only.

	(A) Beginning of year	End of year (B) Total	End of year (C) Unrestricted/ Expendable	End of year (D) Restricted/ Nonexpendable
Assets				
45 Cash—non-interest bearing	933.31	4,004.14		
46 Savings and temporary cash investments	16,975.96	16,808.69		
47 Accounts receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	8,182.88	7,365.51		
48 Pledges receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	0	0		
49 Grants receivable	0	0		
50 Receivables due from officers, directors, trustees and key employees (attach schedule)	0	0		
51 Other notes and loans receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	0	0		
52 Inventories for sale or use	0	0		
53 Prepaid expenses and deferred charges	4,275.43	2,536.84		
54 Investments—securities (attach schedule)	0	0		
55 Investments—land, buildings and equipment: basis ▶ _____ minus accumulated depreciation ▶ _____ (attach schedule)	0	0		
56 Investments—other (attach schedule)	0	0		
57 Land, buildings and equipment: basis ▶ _____ minus accumulated depreciation ▶ _____ (attach schedule)	0	0		
58 Other assets: _____	0	0		
59 Total assets (add lines 45 through 58)	30,367.58	30,715.18		
Liabilities				
60 Accounts payable and accrued expenses	30.16	1,848.84		
61 Grants payable	1,000.00	0		
62 Support and revenue designated for future periods (attach sched.)	0	0		
63 Loans from officers, directors, trustees and key employees (attach schedule)	0	0		
64 Mortgages and other notes payable (attach schedule)	0	0		
65 Other liabilities: Pre-Paid Income & Taxes Payable	2,686.84	1,996.08		
66 Total liabilities (add lines 60 through 65)	3,717.00	3,844.92		
Fund Balances or Net Worth				
Organizations that use fund accounting, check here ▶ ☐ and complete lines 67 through 70 and lines 74 and 75.				
67 Current funds	26,650.58	26,870.26		
68 Land, buildings and equipment fund	0	0		
69 Endowment fund	0	0		
70 Other funds (Describe ▶ _____)	0	0		
Organizations that do not use fund accounting, check here ▶ ☐ and complete lines 71 through 75.				
71 Capital stock or trust principal	0	0		
72 Paid-in or capital surplus	0	0		
73 Retained earnings or accumulated income	0	0		
74 Total fund balances or net worth (see instructions)	26,650.58	26,870.26		
75 Total liabilities and fund balances/net worth (see instructions)	30,367.58	30,715.18		

Part VI List of Officers, Directors, and Trustees (See Instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if any)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
See attached list	As Needed	None	None	None

Part VII Other Information

		Yes	No
76	Has the organization engaged in any activities not previously reported to the Internal Revenue Service? If "Yes," attach a detailed description of the activities.		X
77	Have any changes been made in the organizing or governing documents, but not reported to IRS? If "Yes," attach a conformed copy of the changes.	X	
78	(a) Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		X
	(b) If "Yes," have you filed a tax return on Form 990–T, Exempt Organization Business Income Tax Return, for this year?		
	(c) If the organization has gross sales or receipts from business activities not reported on Form 990–T, attach a statement explaining your reason for not reporting them on Form 990–T.		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year (see instructions)? If "Yes," attach a statement as described in the instructions.		X
80	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization (see instructions)? If "Yes," enter the name of organization ▶ League of Women Voters of Texas Education Fund & League of Women Voters of Texas Action Com and check whether it is [X] exempt OR [ ] nonexempt.	X	
	(a) Enter amount of political expenditures, direct or indirect, as described in the instructions . . . . None		
	(b) Did you file Form 1120–POL, U.S. Income Tax Return for Certain Political Organizations, for this year?		
82	Did your organization receive donated services or the use of materials, equipment or facilities at no charge or at substantially less than fair rental value? Values have been included in Parts I and II If "Yes," you may indicate the value of these items here. Do not include this amount as support in Part I or as an expense in Part II. See instructions for reporting in Part III ▶	X	
83	*Section 501(c)(5) or (6) organizations.*—Did the organization spend any amounts in attempt to influence public opinion about legislative matters or referendums (see instructions and Regulations section 1.162–20(c))? If "Yes," enter the total amount spent for this purpose	N/A	
84	*Section 501(c)(7) organizations.*—Enter amount of:		
	(a) Initiation fees and capital contributions included on line 12		
	(b) Gross receipts, included in line 12, for public use of club facilities (see instructions)		
	(c) Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion (see instructions)?	N/A	
85	*Section 501(c)(12) organizations.*—Enter amount of:		
	(a) Gross income received from members or shareholders		
	(b) Gross income received from other sources (do not net amounts due or paid to other sources against amounts due or received from them)		
86	*Public interest law firms.*—Attach information described in instructions.		
87	List the States with which a copy of this return is filed ▶ None		
88	The books are in care of ▶ Jeanette Vanderwater Telephone No. ▶ (512) 472-1100 Located at ▶ [redacted]		

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Jeanette Vanderwater 10/7/82 ▶ Treasurer

Signature of officer — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ [ ]

Firm's name (or yours, if self-employed) and address ▶ | ZIP code ▶

League of Women Voters of Texas [redacted]

Line 16 Per Member Payment to LWV-United States for at-large members of the League of Women Voters of Texas who are not included in a local league.

Line 43 (d)

Expense	A	B	C	D
Purchase of Equipment	1,083.68	0	1,083.68	0
Exp. of Board of Dir.	13,825.63	0	13,153.73	671.90
Less TEF Reimburse.	(5,564.12)	0	(5,564.12)	0
Councils & Convention	4,631.58	4,631.58	0	0
Public Relations	4,888.85	4,888.85	0	0
Less TEF Reimburse.	(1,990.27)	(1,990.27)	0	0
Organization	6,769.47	6,769.47	0	0
Less TEF Reimburse.	(688.04)	(688.04)	0	0
Program	1,445.50	1,445.50	0	0
Legislative Office	1,181.96	1,181.96	0	0
Unreimbursed Expenses	2,484.35	0	2,484.35	
	28,068.59	16,239.05	11,157.64	671.90

LEAGUE OF WOMEN VOTERS OF TEXAS
LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

OFFICERS AND DIRECTORS/TRUSTEES
1981-83

Diana Clark, President/Chairman - TEF
[redacted]

Lois Carpenter, Program Vice President; Admin. of Justice
[redacted]

Beth Brown, Organization Vice President
[redacted]

Jeanette Davis, Public Relations Vice President; Government
[redacted]

Nancy Price, Vice Chairman - TEF; Development
[redacted]

Margie Morrill, Secretary, LWV-Texas & LWV-TEF
[redacted]

Jeanette Vanderwater, Treasurer, LWV-Texas & LWV-TEF
[redacted]

DIRECTORS/TRUSTEES

Lavora Arizaga, Women Under Texas Law; Women's Issues
[redacted]

Evelyn Bonavita, Legislative
[redacted]

Jill Hays, Texas VOTER Editor
[redacted]

Lynne Hohnson, Hazardous Wastes, Bylaws
[redacted]

Georgia Kidwell, Voters Service/Citizen Information
[redacted]

Barbara McC[redacted], Human Resources
[redacted]

Isabel Miller, Publications; Energy: Solar & Conservation
[redacted]

Catherine Perrine, Water
[redacted]

Ethel Sturgis, Field Service
[redacted]

Eleanor Sutherland, Membership
[redacted]

[redacted]

B Y L A W S

of the

L E A G U E O F W O M E N V O T E R S O F T E X A S

Adopted June 19, 1947
Amended 1956, 1958, 1960, 1962, 1966, 1968, 1970, 1971, 1973, 1975, 1977, 1979, 1981

STATE CHARTER
As Amended August 10, 1956

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Mrs. Harris Masterson and Ruth Hastings, residents and citizens of Harris County, Texas, and Mrs. Carl L. Voss, a resident and citizen of Dallas County, Texas, under and by virtue of the laws of the State of Texas, do hereby voluntarily associate ourselves together for the purpose of forming a private corporation, under the terms and conditions set out as follows:

I. The name of this corporation shall be the League of Women Voters of Texas.

II. The purpose for which this corporation is formed is in support of an educational undertaking and specifically to promote political responsibility through informed and active participation of citizens in government; to render such other services in the interest of education in citizenship as may be possible, and to do every act appropriate or necessary to carry out any of the foregoing objects. The corporation shall not support or oppose any political party or candidate.

III. The principal office of the corporation and the place where its business shall be transacted is the City of Austin, Travis County, Texas.

IV. The term for which it is to exist is fifty (50) years.

V. The number of directors shall be not less than three, nor more than twenty-one; and the names and post office addresses of the directors for the first year are as follows:

Mrs. Harris Masterson	Houston, Texas
Mrs. Carl L. Voss	Dallas, Texas
Ruth Hastings	Houston, Texas

VI. This corporation is formed for the support of an educational undertaking as specified in Article II without profit to the corporation and, therefore, has no capital stock. This corporation has now no goods, chattels, nor lands.

IN TESTIMONY WHEREOF, we hereunto sign our names this, the 18th day of December, A. D. 1930.

Mrs. Harris Masterson
Ruth Hastings
Mrs. Carl L. Voss

ARTICLE V. Board of Directors

Sec. 1. Number, Manner of Selection, and Term of Office. The board of directors shall consist of the officers of the League of Women Voters of Texas, seven elected directors, and not more than seven appointed directors. The officers and the elected directors shall be elected by the convention and shall serve for two years beginning June 1 of the year of their election. The elected members shall appoint such additional directors, not exceeding seven, as they deem necessary to carry on the work of the League. The term of office of the appointed directors shall expire concurrently with the term of office of the elected directors.

Sec. 2. Qualifications. No person shall be elected or appointed or shall continue to serve as an officer or director of this corpor ation unless that person is a voting member enrolled in a local League in the state of Texas, or is a citizen of voting age enrolled as a member at large of this state League.

Sec. 3. Vacancies. Any vacancy other than in the office of the president may be filled, until the next convention, by a majority vote of the remaining members present and voting of the board of directors.

Sec. 4. Powers and Duties. The board of directors shall have full charge of the property and business of the corporation with full power and authority to manage and conduct the same, subject to the instructions of the convention. The board shall plan and direct the work necessary to carry out the program on state governmental matters as adopted by the convention. It shall accept responsibility delegated to it by the board of directors of the League of Women Voters of the United States for the organization and development of local Leagues, for the carrying out of program, and for promotion in the local Leagues of finance programs requisite to further the work of the League as a whole. The board shall create and designate such special committees as it may deem necessary.

Sec. 5. Regular meetings. There shall be at least three regular meetings of the board of directors annually. The president shall notify each member of the board of directors of all such regular meetings by mailing to each member's last-known post office address, at least two weeks before any such meeting, notice thereof, giving the time and place of the meeting. No action taken at any regular board meeting attended by three-fourths of the members of the board shall be invalidated because of the failure of any member or members of the board to receive any notice properly sent or because of any irregularity in any notice actually received.

Sec. 6. Special Meetings. The president may call special meetings of the board of directors, and shall call a special meeting upon written request of five members of the board. Members of the board shall be notified of the time and place of special meetings by telegrams or letters, sent at least six days prior to such meeting, provided, however, that during a convention the president may, or upon the request of five members of the board shall, call a special meeting of the board by handing the members of the board a written notice of the time and place of said meeting.

Sec. 7. Quorum. A majority of the members of the board of directors shall constitute a quorum, and a majority of the members in attendance at any board meeting in the humber of a quorum shall decide its action.

ARTICLE VI. Recognition of Local and Provisional Leagues and State Units.

Sec. 1. Local Leagues.

(a) Local Leagues are those Leagues which have been recognized by the League of Women Voters of the United States.

(b) The board of directors shall recommend to the national board that the national board recognize as a local League any group of members of the League of Women Voters of the United States in any community within the state, provided the group meets recognition standards for local Leagues as adopted by the national convention.

(c) In the event of recurring failure of a local League to meet recognition standards, the board of directors shall recommend to the national board that

the national board withdraw recognition from the local League. All funds held by a local League from which recognition has been withdrawn shall be paid to the League of Women Voters of Texas.

Sec. 2. Provisional Leagues.

(a) Provisional Leagues are those Leagues which have been so recognized by the League of Women Voters of Texas.

(b) The board of directors has responsibility for the establishment of new local Leagues. For this purpose the board may organize a group of people in a community in which no League exists and shall recognize the group as a provisional League when it meets the recognition standards for provisional Leagues adopted by the national convention.

(c) The board of directors shall withdraw recognition from a provisional League for recurring failure to meet the standards for recognizing a provisional League or for failure to progress toward recognition as a local League. All funds held by a provisional League from which recognition has been withdrawn shall be paid to the League of Women Voters of Texas.

Sec. 3. State Units

(a) A state unit is a group, composed of members at large, who wish to share League activities in the community under the direction of the state board.

(b) The board of directors of the League of Women Voters of Texas has the responsibility for the establishment of state units. State units may be organized in communities in which no local League exists and where it is not possible at the time to carry on the full program of local League activities.

ARTICLE VII. Financial Administration

Sec. 1. Fiscal Year. The fiscal year of the League of Women Voters of Texas shall commence on the first of June of each year.

Sec. 2. Local and Provisional League Financial Support.

(a) Financial responsibility for the work of the League of Women Voters of Texas shall be assumed annually by the local Leagues.

(b) Each local League shall support the state League by an annual per-member payment, based on membership as of January 1st. Where two members reside at the same address in a common household, the local League may make a payment equal to 1 1/2 times the determined per-member payment. The amount of such payment for each year of the biennium shall be determined by a three-fifths vote of those members present and voting at convention.

(c) Annual minimum state support payment shall be established for local Leagues as determined by a three-fifths vote of those members present and voting at convention.

(d) Annual support payments from provisional Leagues shall be determined by the board of directors.

Sec. 3. Statewide Fundraising.

(a) Responsibility for additional support for the League of Women Voters of Texas shall be assumed by the board of directors through a development committee which shall develop and solicit other sources for funding the state League.

(b) Solicitation and funds raised as a result of solicitation of outside sources in local League areas shall be shared with the respective League under a policy approved by a majority vote of those members present and voting at convention.

Sec. 4. The Budget and Budget Committee.

(a) The board shall submit to the convention or council for adoption a budget for the ensuing fiscal year. This budget shall provide for the support of the state League. A copy of the proposed budget shall be sent to each local League president at least one month in advance of convention or council.

(b) The budget shall be prepared by a committee which shall be appointed for that purpose at least four months in advance of the convention or council. The treasurer shall be ex-officio a member of the budget committee, but shall not be eligible to serve as chairman.

Sec. 5. Distribution of Funds on Dissolution. In the event of a dissolution for any cause of the League of Women Voters of Texas, all monies and securities which may at the time be owned by or under the absolute control of the League of Women Voters of Texas shall be paid to the League of Women Voters of the United States after the board of directors has paid or made provision for the payment of all the liabilities of the League of Women Voters of Texas.

ARTICLE VIII. Convention.

Sec. 1. Place, Date, Call, and Notification. A convention of the League of Women Voters of Texas shall be held during the odd-numbered years. The time and place of the convention shall be determined by the board of directors. The president shall send a first call for the convention to the presidents of local Leagues not less than four months prior to the opening date of the convention fixed in said call. Thereafter, the board of directors may advance or postpone the opening date of the convention not more than two weeks from the date fixed in the first call. A final call for the convention shall be sent by the president to the presidents of local Leagues at least two months before convention.

Sec. 2. Composition. The convention shall consist of the delegates chosen by members of the local Leagues, as provided in Sec. 4 of this article; the president of each local League or an alternate, in the event the president is unable to attend; and the members of the board of directors of the League of Women Voters of Texas.

Sec. 3. Qualifications of Delegates and Voting. Voting members at the convention shall be the delegates, local League presidents, and state board members, all of whom must be members of the League of Women Voters of Texas. Even though attending in more than one capacity, each shall be entitled to only one vote at the convention. Absentee or proxy voting shall not be permitted. The convention shall be the sole judge of whether a delegate is qualified to vote.

Sec. 4. Representation. The members of the League of Women Voters of the United States who are organized into recognized local Leagues in the state of Texas shall be entitled to voting representation in the convention as follows: the president of the local League or an alternate, in the event the president is unable to attend; one delegate for the first 15 voting members and one delegate for every 10 additional voting members or major fraction thereof belonging to said local League on January 1st of said year. The record in the state office of paid voting members shall determine the official membership count for this purpose.

Sec. 5. Authorization for Action. The convention shall consider and authorize for action a program, shall elect officers, directors, and the chairman and two members of the nominating committee, shall adopt a budget for the ensuing year, and shall transact such other business as may be presented.

Sec. 6. Quorum. A quorum shall consist of a majority of the delegates registered at the convention provided that not less than a majority of local Leagues are represented.

ARTICLE IX. Council.

Sec. 1. Place, Date, Call, and Notification. A meeting of the council shall be held in the interim year between conventions, approximately twelve months after the preceding convention. The time and place of the meeting shall be determined by the board of directors. A formal call shall be sent by the president to the presidents of the local Leagues at least thirty days before a council meeting. Special meetings may be called in case of extreme emergency.

Sec. 2. Composition. The council shall be composed of two delegates chosen by the board of each local League, and the board of directors of the League of Women Voters of Texas.
Sec. 3. Authorization for Action. The council shall consider program, methods of work, and budget as submitted by the board of directors. Upon recommendation of the state board or any local League, the council may make an addition to the program in the event of an emergency. A local League shall submit any proposed addition to the state board at least 8 weeks in advance of the meeting of the council. An addition proposed by a local League or by the state board must be sent to the local League presidents at least one month in advance of council. A 2/3 vote of the members of the council present and voting shall be required to make an addition to the program. The council shall adopt a budget for the ensuing year, and shall transact such other business as shall be presented.
Sec. 4. Quorum. A quorum shall consist of a majority of the delegates registered at the council provided that not less than a majority of local Leagues is represented.

ARTICLE X. Nominations and Elections.
Sec. 1. Nominating Committee. The nominating committee shall consist of five members, two of whom shall be members of the board of directors. The chairman and two members, who shall not be members of the board of directors, shall be elected by the convention. Nominations for these offices shall be made from the floor. The other members of the committee shall be appointed by the board of directors immediately upon their taking office. Vacancies occurring in the nominating committee by reason of death, resignation, or disqualification shall be filled by the board of directors. The president of the League of Women Voters of Texas shall send the name and address of the chairman of the nominating committee to the president of each recognized local League. It shall be the duty of the chairman of the nominating committee to request through the president of each local League suggestions for nominations for the offices to be filled.
Sec. 2. Suggestions by Local Leagues. The president of each local League shall request suggestions for nominations for offices to be filled. Any member may send suggestions to the chairman of the nominating committee.
Sec. 3. Report of Nominating Committee and Nominations From the Floor. The report of the nominating committee of its nominations for officers, directors, and the chairman and two members of the succeeding nominating committee, shall be sent to local Leagues not less than one month before the date of the convention. The report of the nominating committee shall be presented to the convention on the first day of the convention. Immediately following the presentation of this report, nominations may be made from the floor by any member of the convention provided that the consent of the nominee shall have been secured.
Sec. 4. Election. The election shall be in the charge of an election committee appointed by the president on the first day of convention. The election shall be by ballot; if there is but one nominee for each office, then it shall be by voice vote. A majority vote of the members present and voting shall constitute an election.

ARTICLE XI. Program.
Sec. 1. Principles. The governmental principles adopted by the national convention, and supported by the League as a whole, constitute the authorization for adoption of program.
Sec. 2. Program. The program of the League of Women Voters of Texas shall consist of: a) action to protect the right to vote of every citizen; and b) those governmental issues chosen for concerted study and action.
Sec. 3. Program Selection. The convention shall select the governmental issues for concerted study and action using the following procedures:

(a) Local League boards may make recommendations to the board of directors at least three months prior to the convention.
(b) The board of directors shall consider the recommendations and formulate a proposed program which shall be submitted to local League boards at least one month before convention.
(c) A majority vote of the members present and voting shall be required for adoption.
(d) Any recommendations for the program submitted at least three months prior to the convention but not recommended by the board, may be adopted by the convention provided consideration is ordered by a majority vote of the members present and voting and the vote on adoption comes on a following day. Adoption of a not-recommended item requires a two-thirds vote of the members present and voting.

Sec. 4. Member Action. Members may act in the name of the League of Women Voters of Texas only when authorized to do so by the board of directors of the League of Women Voters of Texas. Local Leagues may act only in conformity with, and not contrary to, a position taken by the League of Women Voters of Texas and/or the League of Women Voters of the United States.

ARTICLE XII. National Convention and Council.
Sec. 1. National Convention. The board of directors, at a meeting before the date on which names of delegates must be sent to the national office, shall elect delegates to the convention in the number allowed the League of Women Voters of Texas under the provision of the bylaws of the League of Women Voters of the United States.
Sec. 2. National Council. The board of directors shall elect delegates to the meeting of the council of the League of Women Voters of the United States at its meeting immediately preceding such council meeting in the number allowed the League of Women Voters of Texas under the provisions of the bylaws of the League of Women Voters of the United States.

ARTICLE XIII. Parliamentary Authority. The rules contained in Robert's Rules of Order Newly Revised shall govern the corporation in all cases in which they are applicable and in which they are not inconsistent with these bylaws.

ARTICLE XIV. Amendments
Sec. 1. Amendments. These bylaws may be amended at any convention by a two-thirds vote of the members present and voting using the following procedures:
(a) Proposals for change shall be submitted by local boards to the board of directors at least three months prior to convention.
(b) All such proposed amendments, together with the recommendations of the board shall be sent by the board to the presidents of local Leagues at least one month prior to convention.
(c) The presidents of the local Leagues shall notify the members of their respective Leagues of the proposed amendments. The failure of a local League president to give such notice or failure of any member to receive such notice shall not invalidate the amendments to the bylaws.

# # # # #

League of Women Voters of Texas
1212 Guadalupe Suite 109 • Austin, Texas 78701 • Tel. 512/472-1100

February 26, 1982

TO: Internal Revenue Service
[redacted]

FROM: Jeanette Vanderwater, Treasurer
League of Women Voters of Texas

RE: GEN 1666 Required Annual Report
Ref: EIN 74-1106488

In order to maintain our group exemption letter, we submit the following information which is required by the IRS as of 90 days prior to the end of our fiscal year which will end 5/31/82.

1. STATEMENT: No changes have taken place that effect the purpose, character, or method of operation of our subordinates since our last report.

2a. ADDRESS CHANGES SINCE LAST REPORT which was submitted 2/13/81. There are no name changes.

	EIN #
LWV of Abilene	[redacted]
LWV of Amarillo	
LWV of Austin	
LWV of Bay Area	
LWV of Beaumont	
LWV of Brazos Co.	
LWV of Corpus Christie	
LWV of Edinburg/McAllen	
LWV of El Paso	
LWV of Gainesville	
LWV of Galveston	
LWV of Lubbock	
LWV of Marshall/Harrison Co.	
LWV of Odessa	
LWV of Orange Area	
LWV of Pearland	
LWV of Rockwall Co.	
LWV of Montgomery Co.	
LWV of San Antonio	
LWV of San Marcos	
LWV of Sherman	
LWV of Tyler	

(over)

2a. CONT'D

EIN #

LWV of Victoria [redacted]
LWV of Waco Area
LWV of Wichita Falls

2b. DELETIONS SINCE LAST REPORT

EIN #

LWV of Brownsville [redacted]
LWV of Harlingen
LWV of Temple

2c, ADDED TO ROSTER SINCE LAST REPORT

EIN #

LWV of Arlington [redacted]

3a-d.

STATEMENT: Information upon which general exemption letter of 6/25/64, GEN #1666, was issued is applicable in all material respects to all local leagues in Texas.

3e. STATEMENT: Authorization to add new Leagues: At the time a local League applies for provisional status they, in effect, authorize us to add them to our roster according to our bylaws, Article VI, sec. 2, copy attached.

3f. LIST OF LOCAL LEAGUES PREVIOUSLY ISSUED DETERMINATION LETTER:

All leagues listed in 2a and 2c above, plus LWVs of Baytown, Dallas Area, Denton, Houston Area, Irving, Midland, Plano, Richardson, and Tarrant County.

3g. Does not Apply

3h. Does not apply.

I trust the above provides the necessary information. Please advise if there is anything additional we need to submit.

Sincerely,

Jeanette Vanderwater

Jeanette Vanderwater

Financial Accounts for LWV-Texas

1. General Operating Checking Account [redacted]
   Austin National Bank
   [redacted]
   Signers: Jeanette Vanderwater or
   Diana Clark

2. Office Checking Account [redacted]
   ($300 maximum on hand)
   Austin National Bank
   [redacted]
   Signers: Joann Lovelace or
   Diana Clark

3. Savings Account (ready assets) [redacted]
   Merrill Lynch Ready Assets Trust
   Interest remains on deposit
   [redacted]
   Signers: Jeanette Vanderwater or
   Diana Clark
   Broker: John Guiling

4. Certificate of Deposit [redacted]
   First Federal Savings & Loan
   Interest remains on deposit
   $4,000 principal -- 6 yr. CD
   7.75% Interest
   Matures 12/24/83
   [redacted]
   Signers: Jeanette Vanderwater or
   Diana Clark

5. LWV-Texas Convention '83 Account [redacted]
   Mercantile National Bank
   [redacted]
   Signers: Kay Irvin or
   Pat Sabin

(over)

Financial Accounts LWV-Texas Action Committee

1. Savings Account [redacted]
American National Bank Interest remains on deposit
[redacted]
Signers: Jeanette Vanderwater or
Diana Clark

INSURANCE AND BONDING

as of 5/31/82

FOR OFFICE Fire, lightening, etc. @ $8,000 and malicious mischief @ $8,000	Farmers Insurance Exchange Policy # [redacted]	Annual Renewal in March $71/year
FOR OFFICE General liability (non-auto), premise, & medicals	Truck Insurance Exchange Policy # [redacted]	Annual Renewal in April $95/year
FOR OFFICE Burglary & Robbery @ $4,000	Mid-Century Insurance Policy # [redacted]	Annual Renewal in April $119/year
FOR CLERICAL EMPLOYEES Workmen's Comp. @ $100,000	Workmen's Comp. Policy [redacted]	Annual Renewal in November $106/year
FOR FINANCIAL OFFICERS Bonding	There is none	

Insurance policies are filed in State Office

BILLING OF TIME AND MATERIAL FROM STATE OFFICE

POLICY ADOPTED, May 1981, Billing for time @ $9.00 per hour per employee.
Billing for material @ $0.09 per SHEET

JUSTIFICATION:

COST PER EMPLOYEE

This charge is used for restricted grants and the per sheet calculation. Joanne works an 8-hour day; the assistant, a 6-hour day. The office is closed the week between Christmas and New Year's plus seven holidays. The office is open 248 days per year. Each employee is entitled to 2 weeks of paid vacation plus sick leave. I used five days of sick leave as an average. This means that each employee works 233 days per year. We have 3,262 employee hours worked per year. LWV-Texas, Section N, items 1 through 10 total $28,280. Divide $28,280 by 3,262 hours and one gets $8.67 per hour. Since we allow our employees to go to the bathroom, take care of home emergencies, etc., I suggest raising the cost to an even $9.00. I called a commercial secretarial service in Houston and got a quote of $15 per hour for secretarial services.

COST PER SHEET

This charge is used for restricted grants and for mailings done out of the state office. These mailings are to board members, LL Presidents, state unit members, and members at large. The charge is also used as a basis for the price on office produced publications and office produced materials sent on duplicate president's mailing and standing orders. For this calculation I chose a hypothetical case -- the printing of a 24 page, 12 sheet, booklet with about half of the sheets printed on the back, and 250 copies produced.

Joann and I estimate these times:

gather the material	6 hours
type the stencils	9 hours
run the copies	5 hours
collate and staple	5 hours
perpare for mailing	2 hours
	27 hours

Total cost of overhead for production of booklet -- 27 times $9 equals $243. There are a total of 3,000 (250 X 12) sheets of paper used
The overhead per sheet -- $243 divided by 3,000 equals 8.1¢
The cost of materials for this booklet:

Paper	$24
Stencils	9
Envelopes	8
Mimeo Ink	7
Staples and Labels	2
	$ 50 or 1.7¢ per sheet

The two numbers add up to 9.8¢ per sheet.

Done by Jeanette Vanderwater

PRINTING DONE IN OFFICE

1981 Directory, June, Voucher #J306, 500 copies, sale price $1.50

Program Index, October, Voucher #J346, 400 copies, sale price $1,00

Council Workbooks, February, 500 copies (250 copies ordered)

Leaders' Guide, WUTL study, March, Voucher #J759, 250 copies, sale pr. $1.25

Program Perspectives, April, Voucher #4090, 450 copies, sale price $2.00

COMMERCIAL PRINTING

Informals, 2,000 note papers and envelopes, Nov. 24, Voucher #3890
Cost $292.49

Whitley Co.
[redacted]

We Support, 5,000 copies with 3,000 reprint, January, Voucher #3939, $370
March " 4053 295

Futura Press Inc.
[redacted]

June Voter, 4,300 copies printed, Voucher #3747, $306.00

Jiffy Press
[redacted]

October, March, and May Voters: about 4,000 copies printed

November, Voucher	#3873	$326
March "	4015	353
June	4146	337
Insert, Fall Voter	3873	305

Copy-Quik Shop
[redacted]

EQUIPMENT PURCHASED:

IBM Electric Typewriter, Model 855, 15" correction lift off

12 pitch with presige elite

Serial # 3175919

General Office Equipment Co.
[redacted]

Paid $875 on February 5, 1982 with check number 3971

Restricted donation of $875 from Catherine Perrine who wishes the gift to remain anonymous.

EQUIPMENT SOLD:

One used typewriter for $300

OFFICE EQUIPMENT SERVICE AGREEMENTS
as of 5/31/82

Mimeograph	Annual contract 8/26 renewal Gestetner Corporation	$180/year
3 typewriters	Annual Contracts 5/1 renewal General Office Equipment Co.	211/year
Mailing Machine	Annual contract 6/1 renewal Pitney Bowes	175/year
Mail Scale	Annual contract 6/30 renewal Pitney Bowes	68/year

OFFICE EQUIPMENT RENTAL
AS OF 5/31/82

Postage Meter	Quarterly payments 8/15, 11/15, 2/15, 5/15 Pitney Bowes	$ 55.50/ quarter

Contracts filed in State Office

BOB BULLOCK
Comptroller

JUL 29 1981

COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF TEXAS
AUSTIN, 78774

July 28, 1981

Ms. Jeanette Vanderwater
1212 Guadalupe, Suite 109
Austin, Texas 78701

RE: League of Women Voters of Texas

Dear Ms. Vanderwater:

This acknowledges receipt of your application for an exemption from the Limited Sales, Excise and Use Tax as an organization exempted under Section 501(c)(4) of the Internal Revenue Code.

Upon examining the information provided, this office has determined that the League of Women Voters of Texas meets the requirements for exemption as a 501(c)(4) organization effective June 17, 1981. Therefore, the organization may issue an exemption certificate in lieu of the Limited Sales, Excise and Use Tax on taxable items which will actually be used by the organization itself; however, purchases of items for personal use by individuals within the organization are not exempt.

The enclosed Rule .007 sets forth an acceptable form for an exemption certificate which you may issue to your suppliers in lieu of the tax. To be valid, this certificate must state that the merchandise being purchased is for the organization's own use, that it is being purchased in the name of the organization and that payment will be made from the organization's own funds. This certificate does not require a number to be valid.

The exemptions authorized by this decision are applicable to items subject to the Limited Sales, Excise and Use Tax Act only. The decision does not extend to motor vehicles, motor fuel or other items which are taxed under other provisions of the Statutes.

In the event we are notified by the Internal Revenue Service that the organization no longer qualifies, your exemption from the sales tax shall be withdrawn. All purchases by the organization will then be subject to the sales tax. You may reapply for an exemption under the provisions of Rule .042 if the organization is otherwise qualified.

an equal opportunity employer

If your organization makes any sales of taxable items, you must obtain a sales tax permit, collect the tax on all taxable sales, file reports and remit the tax each quarter. The Comptroller's Field Office in your area is located at 1700 South Lamar, Building 2, Austin, Texas 78704, telephone number 447-9747.

In the event your organization changes its name or address, you are required to notify this office of such change.

If you have any questions, please write to the Exempt Organization Section or telephone our toll-free number 1/800/252-5555, Ext. 183, from anywhere in Texas or call 512/475-8184.

Sincerely,

Harry F. Rogers

Harry F. Rogers
Exempt Organization Section

CP:1F/01/ss:A10

Enclosure

LEAGUE OF WOMEN VOTERS OF TEXAS

TREASURER'S PERMANENT RECORDS

JUNE 1, 1982 -- MAY 31, 1983

Jeanette Vanderwater, Treasurer

[redacted]

FINAL BUDGET ANALYSIS -- May 31, 1983

STATEMENT OF LOCAL LEAGUE SUPPORT

CONVENTION '83 FINAL FINANCIAL REPORT

ADOPTED BUDGET -- 1982-83

AUDITOR'S REPORT

IRS 990 -- including attachment & list of directors

GEN 1666 ANNUAL REPORT -- submitted February 1983, Treasurer's Copy only

ANNUAL REPORT TO NATIONAL -- submitted Jan. 1983 for fiscal '81-'82

LIST OF FINANCIAL ACCOUNTS ACTIVE END OF YEAR

LIST OF INSURANCE AND BONDING CONTRACTS

PRINTING DONE DURING YEAR -- name & address of printer, number of copies printed, voucher number, and price.

EQUIPMENT PURCHASED DURING YEAR

LIST OF EQUIPMENT SERVICE CONTRACTS

STATE OFFICE EMPLOYEE RECORDS -- Treasurer's Copy only, 1982 Calendar Year

COPY OF OF STATE AND FEDERAL EMPLOYEE TAX REPORTS -- Treasurer's Copy only, 1982 Calendar Year

COPY OF SALES TAX REPORTS -- Treasurer's Copy only, 1982 Calendar Year

COPY OF LWV-TEXAS ACTION COMMITTEE REPORTS FILED WITH SEC. OF STATE

All other materials -- deposit slips, check stubs, cancelled checks, vouchers, invoices, journal sheets, and related materials are filed in monthly folders.
It is boxed and stored in the state office and will be destroyed 1/1/89.
-- Ledger sheets are filed with the treasurer until 6/1/85. At this time those materials will be added to the above box.

This copy is for President, ✓ State Office, Treasurer

LEAGUE OF WOMEN VOTERS OF TEXAS
BALANCE SHEET AND BUDGET ANALYSIS, FINAL
JUNE 1, 1982 - MAY 31, 1983

JUNE 1983
I.D.2.e.

BALANCE SHEET MAY 31, 1983

ASSETS:

Cash,	Austin National Bank -- checking	$ (370.35)	
	Austin National Bank -- office account	300.00	
	Petty Cash	30.00	
	Merrill Lynch Ready Assets -- regular savings	13,049.47	
	First Federal Savings & Loan, Austin -- C.D.	6,008.21	
	Mercantile National Bank, Dallas -- Conv. Acc't	2,967.96	
	Total Cash		$ 21,985.29
Other Assets,			
	Accounts Receivable	784.32	
	Receivable from TEF	6,595.40	
	Other Receivable	51.36	
	Pre-Paid Expenses	2,540.92	
	Total Other Assets		9,972.00
	TOTAL ASSETS		$ 31,957.29

LIABILITIES AND NET WORTH:

Liabilities,	Sales Tax Due	$ 36.39	
	Payroll Taxes Due	115.45	
	Other Payables	1,738.75	
	1983-1984 Income	1,954.65	
	Total Liabilities		$ 3,845.24
Net Worth, General			
	Board Designated Reserve Fund	15,000.00	
Net Worth, Operating Fund			
	Balance 6/1/82	11,870.26	
	Income, 6/1/82 - 5/31/83	70,389.55	
	Expends, 6/1/82 - 5/31/83	(69,183.21)	
	Adjustments	35.45	
	Balance, 5/31/83	13,112.05	
	Total Net Worth		28,112.05
	TOTAL LIABILITIES AND NET WORTH		$ 31,957.29

BUDGET ANALYSIS MAY 31, 1983

INCOME	BUDGETED 1982-83	ADJUSTED BY BOARD	ACTUAL 1982-83
A. Support			
1. Local League Support (PMP)	$ 26,685		$ 26,664.00
2. Dues, M-A-L and State Unit Members	4,375		2,862.50
3. Provisional League	250		450.00
Sub-Total A	$ 31,310	$ 31,310	$ 29,976.50
B. Interest on Savings	$ 2,600	$ 2,000	$ 1,748.99

INCOME (cont'd)	BUDGETED	ADJUSTED	ACTUAL
C. Sale of Publications & Merchandise			
1. Duplicate Presidents' Mailings	$ 1,900	$	$ 2,020.00
2. Standing Orders	1,260	960	948.00
3. Publications on Hand	700	1,200	2,120.90
4. Legislative Newsletters	2,500	2,380	1,713.60
5. Advocacy Papers	100		397.16
6. Action Brief	300		245.29
7. Texas Pins	0	425	636.00
Sub-Total C	$ 6,760	$ 7,265	$ 8,080.95
D. Contributions			
1. Member Cash	$ 660		$ 3,417.95
2. State Fund Raising	11,150		6,765.00
3. National Fund Raising	100		0
4. Board Members, Unreimbursed Expenses	2,000		2,064.66
5. Restricted Contribution to TEF	0		(1,000.00)
Sub-Total D	$ 13,910	$ 13,910	$ 11,247.61
E. Other Income			
1. Contractual Services (ABC)	$ 4,200	$ 6,500	$ 6,526.60
2. State Convention, 1983	12,000		12,112.60
3. Fund Raiser at Convention	260		0
4. Fees Collected on Legislative Day	0		446.30
5. In-Kind, by Outside Professionals	1,600		250.00
Sub-Total E	$ 18,060	$ 20,360	$ 19,335.50
TOTAL INCOME	72,640	$ 74,845	$ 70,389.55

EXPENDITURES	BUDGETED	ADJUSTED	ACTUAL
N. State Office			
1. Equipment Maintenance	$ 850	$ 1,290	$ 1,340.87
2. General Supplies	800		664.02
3. Postage	700		343.13
4. Telephone	1,600		1,171.44
5. Insurance	300	400	414.49
6. Rent and Parking	6,060		6,200.00
7. Salaries	18,480	18,720	18,504.33
8. Payroll Taxes	1,340	1,360	1,374.32
9. Audit and Tax Reports	500		450.00
10. Equipment Purchases,			
Copy Machine	3,000		3,045.00
Memory Typewriter	0	2,000	844.46
Furniture	0		229.00
11. Office Overhead	(3,040)	(4,240)	(6,500.10)
12. TEF Reimbursement	(10,196)		(11,418.03)
Sub-Total N	$ 21,194	$ 22,794	$ 16,662.95

EXPENDITURES, (cont'd)		BUDGETED	ADJUSTED	ACTUAL
O. Board and Administrative				
1. President				
Travel and PerDiem		$ 500		$ 712.10
Telephone		900		1,341.13
Postage and Supplies		125		175.76
2. Secretary and Treasurer		550		599.38
3. Board of Directors				
Tools		500		644.37
Board Meetings, June 1982				
Travel and Parking	638.32			
Lodging and Food	1,204.15			
Child Care	45.00			
	$ 1,887.47			
September, 1982				
Travel & Parking	360.77			
Lodging	515.74			
Food	350.21			
Child Care	45.00			
Other	2.96			
	$ 1,274.68			
November 1982				
Travel and Parking	589.90			
Food	2.00			
Child Care	25.00			
Other	3.12			
	$ 620.02			
January 1983				
Travel and Parking	665.63			
Lodging	484.77			
Food	325.75			
Child Care	41.00			
	$ 1,517.15			
March 1983				
Travel and Parking	607.04			
Lodging	1,052.88			
Food	730.18			
Child Care	12.50			
	$ 2,402.60			
Total Board Meeting Cost		7,500		7,701.92
Unreimbursed Expenses for Board Meetings		400		425.04
Board Mailings		2,000		1,906.63
4. Administrative Committees				
Budget		300		277.44
Development		1,200		1,250.68
Interim Committees		400		224.28
Nominating		425		319.70
5. LWV-TEF Reimbursement		(4,800)		(6,073.85)
6. Unreimbursed Expenses, Ad. other than Bd.		400		384.18
7. In-Kind by Professionals		800		250.00
Sub-Total O		$ 11,200	$ 11,200	$ 10,138.76
P. Convention/Council				
1. National Council, 1983, 2 delegates		$ 1,500		$ 1,017.78
2. State Convention, 1983		12,000		9,669.69
Sub-Total P		$ 13,500	$ 13,500	$ 10,687.47

EXPENDITURES, (cont'd)	BUDGETED	ADJUSTED	ACTUAL
Q. National Services, PMP for M-A-Ls	$ 1,944		$ 1,458.00
R. Public Relations			
1. Vice-President's Expense	$ 375		$ 527.58
2. VOTER	4,000		3,879.94
3. LWV-TEF Reimbursement	(1,520)		(1,976.78)
4. Publications and Merchandise			
Chair's Expense	50		47.62
Duplicate Presidents' Mailings	1,800		2,099.04
Standing Orders	1,200	900	429.34
Publications on Hand	800	1,300	1,471.04
Advocacy Papers	400		509.93
Action Brief	300		308.41
Texas Pins	0	425	409.89
5. Television Film, Legislative Day	0		461.00
6. Unreimbursed Expenses by Board	400		247.02
Sub-Total R	$ 7,605	$ 8,430	$ 8,423.03
S. Organization			
1. Vice-President's Expense	$ 250		$ 208.70
2. Field Service	2,100		1,713.53
3. Workshops	760		691.74
4. New Leagues and New Units	100		104.15
5. Membership	250		277.66
6. Provisional League	100		122.18
7. State Unit Support	400		217.06
8. Mailings to State Unit Chairs	240		225.08
9. Mailings to M-A-Ls	1,520		914.61
10. Mailings to LLP	2,000		1,686.75
11. LWV-TEF Reimbursement on Mailings	(1,640)		(367.04)
12. Unreimbursed Expenses by Board	400		455.58
Sub-Total S	$ 6,480	$ 6,480	$ 6,250.00
T. Program			
1. Vice-President's Expense	$ 750		$ 799.54
2. Program Action			
Women Under Texas Law	280		98.55
Modernizing State Government	100		59.59
Government & Voting Rights	100		48.98
Human Resources	380		916.65
Energy	380		274.72
Water	380		198.03
Air	75		15.82
Financing State Government, PSF, & PTR	100		73.00
Administration of Justice	380		319.99
DC Voting Rights	25		40.16
Solid and Hazardous Waste	200		71.95
3. Other Program Expenses	100		110.00
4. Unreimbursed Expenses by Board	200		185.78
Sub-Total T	$ 3,450	$ 3,450	$ 3,212.76

EXPENDTURES, (cont'd)	BUDGETED	ADJUSTED	ACTUAL
U. Legislative Office			
1. Lobbying	$ 2,700		$ 1,560.64
2. Legislative Secretary, Salary & P Taxes	3,000		3,021.44
3. Office Expenses	1,300		1,037.28
4. Legislative Newsletter	2,300	3,200	3,541.37
5. Legislative Office Overhead	0	(450)	(690.95)
6. Legislative Day	0		559.90
7. Unreimbursed Expenses by Board	200		367.06
Sub-Total U	$ 9,500	$ 9,950	$ 9,396.74
V. Other Expenses			
1. Local League Share of State Fund Raising	$ 2,000		$ 1,140.00
2. Contractual Services, ABC	1,300	1,850	1,813.50
Sub-Total V	$ 3,300	$ 3,850	$ 2,953.50
TOTAL EXPENSES	$ 78,173	$81,598	$69,183.21

Jeanette Vanderwater, Treasurer

- - - -

STATEMENT OF LOCAL LEAGUE ACCOUNTS

as of May 31, 1983

LEAGUE	PMP for 1982-83	PMP rec'd 1982-83
ABILENE	$ 297.00	$ 297.00
AMARILLO	288.75	288.76
ARLINGTON	529.04	529.04
AUSTIN	1,996.50	1,996.50
BAY AREA	615.26	615.26
BAYTOWN	457.88	457.88
BEAUMONT	1,018.88	1,018.88
BRAZOS COUNTY	647.63	647.63
CLEBURNE STATE UNIT	--	--
CORPUS CHRISTI	1,014.75	1,014.75
DALLAS AREA	2,928.75	2,928.75
DENTON	680.64	680.64
EDINBURG/MCALLEN	237.50	237.50
EL PASO	437.25	437.25
GAINSVILLE	325.29	325.29
GALVESTON	928.19	928.19
HOUSTON AREA	4,950.00	4,950.00
IRVING	482.63	482.63
LUBBOCK	928.14	928.14
MARSHALL/HARRISON COUNTY	250.00	250.00
MIDLAND	396.00	396.00
ODESSA	250.00	250.00
ORANGE	280.50	280.50
PEARLAND	250.00	250.00
PLANO	319.17	319.17
RICHARDSON	391.87	391.87
ROCKWALL COUNTY	321.77	321.77
SAN ANTONIO	1,641.75	1,641.75
SAN MARCOS	272.25	272.25
SHERMAN	647.63	647.60
TARRANT COUNTY	1,332.39	1,332.39
" " Mary Harding Account	352.69	352.69
TYLER	321.76	321.77
VICTORIA	565.15	565.15
WACO	297.00	297.00
WICHITA FALLS	26,664.01	26,664.00

League of Women Voters of Texas Convention 1983
Final Treasurer's Report: Kay Irvin, Dallas, Texas May 16, 1983

INCOME

Delegate registration fees	$5275	211@ $25
Observer registration fees	380	19 @ $20
Tour on Fri morn, 4/15	102	17 @ $6 by chartered bus
Speaker Luncheon, Sat noon	2322	258 @ $9
Sat evening gala	3480	174 @ $20 tour, dinner & play
Continental breakfast, 4/17	452	113 @ $4
Miscellaneous	101.60	Donations: $95 for reception
		3 Lunch overpayment
		3.60 xerox copies
TOTAL INCOME	$12,112.60	

EXPENDITURES

Planning	$ 277.62	Expenses of state board; local expenses for organization & treasurer-registration functions
Mailings by host league	20.71	Registration confirmations to local league presidents
Equipment & Decorations	362.28	Equipment: typewriter, video, visual; office supplies; lunch decoration; convention signs.
Packets, Registration Badges	212.26	Color-keyed badges; printed packets
Workbooks & St Office Postage	710.81	350 workbooks produced; postage
Public Relations	29.09	Phone calls; xerox copies/press kits
Board nominees, off-bd chairs, Field Reps & Guests	471.80	One nominee; 1 off-board; parliamentarian; hotel for Dot Ridings.
Local Chairs & Workers	143.49	Worker vests; hotel overnite
Voter	299.32	Rental of copy machine; paper
Tour Fri morn	105.00	bus for tour
State Board Reception	189.20	Food, bartender, cashier for bar
Workshops	25.20	xerox copies for cable TV kits
Speaker Luncheon, Sat noon	2314.20	Food & Service for 266 (268 served)
Sat Evening Gala	3460.00	Tour buses-$520; Dinner & drink-$2345; Theatre III actors-$595.
Continental Breakfast	450.66	
Honorariums	455.00	Sat noon speaker; cable TV workshop; LWVUS President air fare.
Miscellaneous	18.00	Charges for copies made on rental machine, other than for Voter.
TOTAL EXPENDITURES	$9544.64	

$12,112.60
9,544.64 less
$ 2,567.96 Surplus

Total Cash Receipts Less Refunds	$12,716.99
Total Cash Disbursements	- 9,649.03
	$ 3,067.96
Less $500 LWV-T seed money	- 500.00
Surplus	$ 2,567.96

Additional Expenses, after May 16, 1983

Honorarium for Parlimentarian	$100.00
Planning, Phone & Postage	25.05
	$125.05

Jeanette Vanderwater,
LWV-Texas Treasurer

LEAGUE OF WOMEN VOTERS OF TEXAS
ADOPTED BUDGET 1982 - 1983

INCOME

A.	Support		
	1. Local League Support(PMP)	$ 26,685	Based upon a per-member payment of $8.25 with a league minimum of $25
	2. Dues M-A-L's & State Units	4,375	175 members-at-large with $25 dues
	3. Provisional League	250	One existing at $250.
	Sub-Total A	$ 31,310	
B.	Interest	$ 2,600	Interest on investments and saving
C.	Sale of Publications		
	1. DPM's	$ 1,900	95 at $20 each.
	2. Standing Orders	1,260	105 at $12 each.
	3. Publications on Hand	700	Sale of state and national publica from previous years.
	4. Legislative Newsletter	2,500	250 subscriptions at $10 each.
	5. Advocacy Papers	100	Publications in support of issues.
	6. Action Brief	300	To promote ballot issue - for memb
	Sub-Total C	$ 6,760	
D.	Contributions		
	1. Member Cash	$ 660	Contribution by league members.
	2. State Fund Raising	11,150	Non-member contributions, before sharing with local leagues.
	3. National Fund Raising	100	Share in National Fund Raising
	Sub-Total D	$ 11,910	
E.	Contractual Services	$ 4,200	Election reporting, November, 1982
F.	State Convention	$ 12,000	Receipts of convention, registrati fees, meals, etc.
G.	In-Kind Assistance		
	1. Outside Professionals	$ 1,600	Public Relations Firm & Auditor
	2. Board Members	2,000	Donations by members, for any Leag activity
	Sub-Total G	$ 3,600	
H.	Money Raiser at Convention	$ 260	Special money raiser at convention.
I.	From Reserves	$ 5,533	Transfer $4,837 for legislative off $300 for office equipment, $396 to balance budget.
	TOTAL INCOME	$ 78,173	

EXPENSES

N.	State Office		
	1. Equipment Maintenance	$ 850	Maintenance of mimeo, typewriters, postage meter, postage scale, mail machine, etc.
	2. General Supplies	800	Supplies not charged to a specific budget item.
	3. Postage	700	Postage not charged to a specifice budget item.
	4. Telephone	1,600	All phone calls except high-cost long distance calls charged elsewhere.
	5. Insurance	300	Premium on fire, liability, bonding, burglary, workman's compensation.
	6. Rent	6,060	Rental for office space & parking.
	7. Salaries	18,480	$1,000 per month for ex. secretary, $540 per month for part time clerk.
	8. Payroll Taxes	1,340	Social Security & unemployment taxes, state and federal.
	9. Audit & Tax Reports	500	To prepare reports.
	10. Equipment Purchases	3,000	To purchase photo copying machine.
	11. Office Overhead	(3,040)	Office overhead costs charged elsewhere.
	12. TEF Reimbursement	(10,196)	One-third of items N1 thru N11.
	Sub-Total N	$ 20,394	
O.	Board and Administration		
	1. President		
	a. Travel/per diem, and Representation	$ 500	Trips to state office and other trips on league business.
	b. Telephone	900	League phone in President's home.
	c. Postage & Supplies	125	
	2. Secretary & Treasurer	550	Long distance calls, supplies & postage.
	3. Board of Directors		
	a. Tools	500	National DPM's, etc. for board members.
	b. Board Meetings	7,500	4 board meetings, plus 1 mini meeting, based on 18 members on board.
	c. Mailings to Board	2,000	Weekly mailings from state office.
	4. Administrative Committees		
	a. Budget	300	Expenses of six members, one meeting.
	b. Development	1,200	Expenses to raise funds.
	c. Interim Committee	400	VP & Pres. meeting, AD Hoc meetings and expenses.
	d. Nominating	425	Expenses of members, one meeting.
	5. TEF Reimbursement	(4,800)	One-third of all items.
	Sub-Total O	$ 9,600	
P.	Convention/Council		
	1. National Council 83	$ 1,500	Expenses of delegates. (2)
	2. State Convention 83	12,000	All convention costs, including: travel food, lodging for budget and nominating chairs and others invited by the State Board. No expenses of state board.
	Sub-Total P	$ 13,500	

EXPENSES

Q.	National Services - PMP	$ 1,944	162 members-at-large at estimated $12.
R.	Public Relations		
	1. VP's Expenses	$ 375	Travel, phone & supplies.
	2. VOTER	3,800	Four issues; using National's mailing list.
	3. TEF Reimbursement	(1,520)	40% paid by TEF
	4. Publications		
	a. Chair's Expenses	50	Phone & Supplies
	b. DPM's	1,800	Matched by income, see item C-1.
	c. Standing Orders	1,200	Matched by income, see item C-2
	d. Publications on Hand	800	National and others not charged elsewhere.
	e. Advocacy Papers	400	Partially offset by income C-5
	f. Action Brief	300	Offset by income C-6.
	Sub-Total R	$ 7,205	
S.	Organization		
	1. VP's Expenses	$ 250	Travel, phone & supplies.
	2. Field Service	2,100	Representatives, director & special consultants.
	3. Workshops	760	Series of regional workshops.
	4. New League & New Units	100	Start up costs.
	5. Membership	250	Chair's expenses that can't be charged elsewhere.
	6. Provisional Leagues	100	Only one anticipated.
	7. State Unit Support	400	Advisory expenses.
	8. Mailings to Chairman of State Units	240	Board mailings for 6 State Units (DPM's)
	9. Mail to all M-A-L's (including State Unit member)	1,520	$1400 for mailings, $120 for new member packets.
	10. Mail to LL Presidents	2,000	Ten monthly mailings.
	11. LWV-TEF Reimbursements	(1,640)	One-third of S-3,7,8,9 & 10.
	Sub-Total S	$ 6,080	
T.	Program		
	1. VP's Expenses	$ 750	Travel, phone & supplies.
	2. Program Action	2,400	Expenses of program chairs.
	3. Coalitions	100	Dues to other organizations.
	Sub-Total T	$ 3,250	
U.	Legislative Office		
	1. Lobbying	$ 2,700	$1200 for legislative service, $1,500 for legislative director's expenses.
	2. Legislative Secretary	3,000	Salary & payroll taxes.
	3. Office Expenses	1,300	Phone, parking, supplies, postage, etc.
	4. Legislative Newsletter	2,300	Offset by income C-4.
	Sub-Total U	$ 9,300	
	In-Kind Assistance	$ 3,600	Donations by board & professionals.
W.	LL Share of State Fund Raising	$ 2,000	Percentage of state fund raising.
X.	Contractual Services	$ 1,300	Election reporting, November, 1982.
	TOTAL EXPENSES	$78,173	

[redacted]

Board of Directors
League of Women Voters of Texas
1212 Guadalupe, #109
Austin, TX 78701

Dear Ladies:

I have reviewed the Balance Sheet at May 31, 1983 and the accompanying Statement of Income and Expenses for the year then ended for the League of Women Voters of Texas and the Balance Sheet at May 31, 1983 and the accompanying Statement of Income and Expenses for the year then ended for the League of Women Voters of Texas Education Foundation. This review was limited in scope and was not performed according to generally accepted auditing standards.

However, nothing came to my attention which would indicate that the financial statements mentioned above are not fairly presented.

Sincerely,

Susan S. Banks
Accountant

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt from Income Tax

Under section 501(c) (except black lung benefit trust or private foundation), of the Internal Revenue Code or section 4947(a)(1) trust

OMB No. 1545-0047

1982

For the calendar year 1982, or fiscal year beginning June 1, 1982, 1982, and ending May 31, 1983, 19

Use IRS label. Otherwise, please print or type.

BR 74-1106488 990 05 6 00 04
LEAGUE OF WOMEN VOTERS OF TEXAS
1212 GUADALUPE SUITE 109
AUSTIN TX 78701
GEN 1666 •••

A Employer identification number (see instruction L)

B State registration number (see instruction D)

C If address changed, check here . . ▶ ☐

D Check applicable box—Exempt under section ▶ ☐ 501(c) (4) (insert number), OR ▶ ☐ section 4947(a)(1) trust

E Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

F Section 4947(a)(1) trusts filing this form in lieu of Form 1041, check here ▶ ☐ (see instruction C10).

G Is this a group return (see instruction J) filed for affiliates? . . ☐ Yes ☒ No
Is this a separate return filed by a group affiliate? . . . . . ☒ Yes ☐ No

If "Yes" to either, give four-digit group exemption number (GEN) ▶ 1666

Note: *You may be required to use a copy of this return to satisfy State reporting requirements. See instruction D.*

☐ Check here if gross receipts are normally not more than $25,000. (See instruction B11) You are not required to complete and file this return with IRS but may have to file it with one or more States.

☐ Check here if gross receipts are normally more than $25,000 and line 12 is $25,000 or less. Complete Parts I (except lines 13–15), III, IV, VI, and VII and only the indicated items in Parts II and V (see instruction I). If line 12 is more than $25,000, complete the entire return.

501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990). (See instructions)

Part I Statement of Support, Revenue, and Expenses and Changes in Fund Balances

			(A) Total	These columns are optional—see Instructions (B) Unrestricted/ Expendable	(C) Restricted/ Nonexpendable
Support and Revenue	1	Contributions, gifts, grants, and similar amounts received:			
		(a) Direct public support	5,765.00		
		(b) Indirect public support	250.00		
		(c) Government grants	-		
		(d) Total (add lines 1(a) through 1(c)) (attach schedule—see instructions)	6,015.00		
	2	Program service revenue (from Part IV, line (f))	19,085.50		
	3	Membership dues and assessments	29,976.50		
	4	Interest on savings and temporary cash investments	1,748.99		
	5	Dividends and interest from securities	-		
	6	(a) Gross rents			
		(b) Minus: Rental expenses			
		(c) Net rental income (loss)	-		
	7	Other investment income (Describe ▶)	-		
	8	(a) Gross amount from sale of assets other than inventory (Securities / Other)			
		(b) Minus: Cost or other basis and sales expenses			
		(c) Gain (loss) (attach schedule)	-		
	9	Special fundraising events and activities (attach schedule—see instructions):			
		(a) Gross revenue (not including $ 636.00 of contributions reported on line 1(a))			
		(b) Minus: Direct expenses 409.89			
		(c) Net income (line 9(a) minus line 9(b))	226.11		
	10	(a) Gross sales minus returns and allowances 7,444.95			
		(b) Minus: Cost of goods sold (attach schedule) 8,406.75			
		(c) Gross profit (loss)	(961.80)		
	11	Other revenue (from Part IV, line (g))	5,482.61		
	12	Total revenue (add lines 1(d), 2, 3, 4, 5, 6(c), 7, 8(c), 9(c), 10(c), and 11)	61,572.91		
Expenses	13	Program services (from line 44(B)) (See instructions)	30,966.86		
	14	Management and general (from line 44(C)) (See instructions)	25,551.03		
	15	Fundraising (from line 44(D)) (See instructions)	1,250.68		
	16	Payments to affiliates (attach schedule—see instructions)	2,598.00		
	17	Total expenses (add lines 16 and 44(A))	60,366.57		
Fund Balances	18	Excess (deficit) for the year (subtract line 17 from line 12)	1,206.34		
	19	Fund balances or net worth at beginning of year (from line 74(A))	26,870.26		
	20	Other changes in fund balances or net worth (attach explanation)	35.45		
	21	Fund balances or net worth at end of year (add lines 18, 19, and 20)	28,112.05		

For Paperwork Reduction Act Notice, see page 1 of the instructions.

Part II **Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for most section 501(c)(3) and (c)(4) organizations and 4947(a)(1) trusts but optional for others. (See instructions)

Expenses	*Do not include amounts reported on line 6(b), 8(b), 9(b), 10(b), or 16 of Part I.*	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
	22 Grants and allocations (attach schedule)	-			
	23 Specific assistance to individuals	-			
	24 Benefits paid to or for members	-			
	25 Compensation of officers, directors, etc.	-			
	26 Other salaries and wages	22,004.33	3,500.00	18,504.33	-
	27 Pension plan contributions	-			
	28 Other employee benefits	-			
	29 Payroll taxes	1,595.76	221.44	1,374.32	
	30 Professional fundraising fees	-			
	31 Accounting fees	450.00		450.00	
	32 Legal fees	-			
	33 Supplies	664.02		664.02	
	34 Telephone	1,171.44		1,171.44	
	35 Postage and shipping	343.13		343.13	
	36 Occupancy	6,200.00		6,200.00	
	37 Equipment rental and maintenance	1,340.87		1,340.87	
	38 Printing and publications	-			
	39 Travel	-			
	40 Conferences, conventions and meetings	-			
	41 Interest	-			
	42 Depreciation, depletion, etc. (attach schedule)	-			
	43 Other expenses (itemize): (a) Insurance	414.49		414.49	
	(b) Allocation to other categories	(6,500.10)		(6,500.10)	
	(c) Reimbursement by LWV-TEF	(11,418.03)		(11,418.03)	
	(d) Attached Schedule	41,502.64	27,245.42	13,006.54	1,250.68
	(e)	-			
	(f)	-			
	44 Total functional expenses (add lines 22 through 43)	57,768.55	30,966.86	25,551.03	1,250.68

Part III **Statement of Program Services Rendered**

List each program service title on lines (a) through (d); for each, identify the service output(s) or product(s) and report the quantity provided. Enter the total expenses attributable to each program service and the amount of grants and allocations included in that total. (See instructions for Part III.)

		Expenses (Optional for some organizations—see instructions)
(a)	Support Services for 36 Local Leagues, 3 State Units, and 44 Members at Large throughout the state of Texas (Grants and allocations $)	6,250.00
(b)	Costs of Hosting State Convention and the expenses of two delegates to National Council (Grants and allocations $)	10,687.47
(c)	Public Relations, including publication and distribution of about 3,800 newsletters to members of LWV-TExas. Administration of Election night reporting project. (Grants and allocations $)	4,961.26
(d)	Program related expenses including the costs of a Legislative Office during the 1983 session. (Grants and allocations $)	9,068.13
(e)	Other program service activities (attach schedule) (Grants and allocations $)	
(f)	Total (add lines (a) through (e)) (should equal line 44(B))	30,966.86

Part IV Program Service Revenue and Other Revenue (State Nature)	Program service revenue	Other revenue
(a) Fees from government agencies	–	–
(b) State Convention	12,112.60	–
(c) State Wide Election Night Reporting Project	6,526.60	
(d) Fees Collected for Legislative Day	446.30	
(e) Cash Donation by members & Unreimbursed Expenses by Directors	–	5,482.61
(f) Total program service revenue (Enter here and on line 2)	19,085.50	
(g) Total other revenue (Enter here and on line 11)		5,482.61

Part V Balance Sheets If line 12, Part I, and line 59 are $25,000 or less, you should complete only lines 59, 66, and 74 and, if you do not use fund accounting, line 73. If line 12 or line 59 is more than $25,000, complete the entire balance sheet. See instructions.

Note: **Columns (C) and (D) are optional.** *Columns (A) and (B) must be completed to the extent applicable. Where required, attached schedules should be for end-of-year amounts only.*

	(A) Beginning of year	End of year (B) Total	(C) Unrestricted/ Expendable	(D) Restricted/ Nonexpendable
Assets				
45 Cash—non-interest bearing	4,004.14	2,927.61		
46 Savings and temporary cash investments	16,808.69	19,057.68		
47 Accounts receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	7,365.51	7,431.08		
48 Pledges receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	–	–		
49 Grants receivable	–	–		
50 Receivables due from officers, directors, trustees and key employees (attach schedule)	–	–		
51 Other notes and loans receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	–	–		
52 Inventories for sale or use	–	–		
53 Prepaid expenses and deferred charges	2,536.84	2,540.92		
54 Investments—securities (attach schedule)	–	–		
55 Investments—land, buildings and equipment: basis ▶ _____ minus accumulated depreciation ▶ _____ (attach schedule)	–	–		
56 Investments—other (attach schedule)	–	–		
57 Land, buildings and equipment: basis ▶ _____ minus accumulated depreciation ▶ _____ (attach schedule)	–	–		
58 Other assets: _____	–	–		
59 Total assets (add lines 45 through 58)	30,715.18	31,957.29		
Liabilities				
60 Accounts payable and accrued expenses	30.16	1,890.59		
61 Grants payable	1,000.00	–		
62 Support and revenue designated for future periods (attach sched.)	–	1,954.65		
63 Loans from officers, directors, trustees and key employees (attach schedule)	–	–		
64 Mortgages and other notes payable (attach schedule)	–	–		
65 Other liabilities: _____	2,686.84	–		
66 Total liabilities (add lines 60 through 65)	3,717.00	3,845.24		
Fund Balances or Net Worth				
Organizations that use fund accounting, check here ▶ ☒ and complete lines 67 through 70 and lines 74 and 75.				
67 Current funds	26,870.26	28,112.05		
68 Land, buildings and equipment fund	–	–		
69 Endowment fund	–	–		
70 Other funds (Describe ▶ _____)	–	–		
Organizations that do not use fund accounting, check here ▶ ☐ and complete lines 71 through 75.				
71 Capital stock or trust principal				
72 Paid-in or capital surplus				
73 Retained earnings or accumulated income				
74 Total fund balances or net worth (see instructions)	26,870.26	28,112.05		
75 Total liabilities and fund balances/net worth (see instructions)	30,715.18	31,957.29		

Part VI List of Officers, Directors, and Trustees (List each officer, director, and trustee whether compensated or not.) (See Instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if any)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
See Attached List	As Needed	None	None	None

Part VII Other Information

		Yes	No
76	Has the organization engaged in any activities not previously reported to the Internal Revenue Service? If "Yes," attach a detailed description of the activities.		X
77	Have any changes been made in the organizing or governing documents, but not reported to IRS? If "Yes," attach a conformed copy of the changes.		X
78 (a)	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		X
(b)	If "Yes," have you filed a tax return on Form 990–T, Exempt Organization Business Income Tax Return, for this year?		
(c)	If the organization has gross sales or receipts from business activities not reported on Form 990–T, attach a statement explaining your reason for not reporting them on Form 990–T.		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year (see instructions)? If "Yes," attach a statement as described in the instructions.		X
80	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization (see instructions)? If "Yes," enter the name of organization ▶ League of Women Voters of Texas Education Fund and LWV-Texas Action Committee and check whether it is [X] exempt OR [ ] nonexempt.	X	
(a)	Enter amount of political expenditures, direct or indirect, as described in the instructions . . . . None		
(b)	Did you file Form 1120–POL, U.S. Income Tax Return for Certain Political Organizations, for this year?		
82	Did your organization receive donated services or the use of materials, equipment or facilities at no charge or at substantially less than fair rental value? Values included in Parts I and II If "Yes," you may indicate the value of these items here. Do not include this amount as support in Part I or as an expense in Part II. See instructions for reporting in Part III ▶	X	
83	*Section 501(c)(5) or (6) organizations.*—Did the organization spend any amounts in attempts to influence public opinion about legislative matters or referendums (see instructions and Regulations section 1.162–20(c))? If "Yes," enter the total amount spent for this purpose	N/A	
84	*Section 501(c)(7) organizations.*—Enter amount of:		
(a)	Initiation fees and capital contributions included on line 12		
(b)	Gross receipts, included in line 12, for public use of club facilities (see instructions)		
(c)	Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion (see instructions)?	N/A	
85	*Section 501(c)(12) organizations.*—Enter amount of:		
(a)	Gross income received from members or shareholders		
(b)	Gross income received from other sources (do not net amounts due or paid to other sources against amounts due or received from them)		
86	*Public interest law firms.*—Attach information described in instructions.		
87	List the States with which a copy of this return is filed ▶		
88	The books are in care of ▶ Jeanette Vanderwater Telephone No. ▶ [redacted] Located at ▶ [redacted]		

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Jeanette Vanderwater 9/9/83 ▶ Trust.
Signature of officer Date Title

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ [ ]

Firm's name (or yours, if self-employed) and address ▶ | ZIP code ▶

League of Women Voters of Texas 74-1106488

Line 16 Per Member Payment to LWV-United States for at-large members of the League of Women Voters of Texas who are not included in a local league.

Line 43 (d)

Expenses	A	B	C	D
Purchase of Equipment	4,118.46	0	4,118.46	0
Exp. of Bd. of Dir.	16,212,61	0	14,961.93	1,250.68
Less TEF Reimbursement	(6,073.85)	0	(6,073.85)	0
Council & Convention	10,687.47	10,687.47	0	0
Public Relations	7,238.04	7,238.04	0	0
Less TEF Reimburse.	(1,976.78)	(1,976.78)	0	0
Organization	6,617.04	6,617.04	0	0
Less TEF Reimburse.	(367.04)	(367.04)	0	0
Program	3,212.76	3,212.76	0	0
Legislative Office	2,833.93	2,833.93	0	0
	41,502.64	27,245.42	13,006.54	1,250.68

Line 62

Membership Dues and Assessments for fiscal1983-84	252.65
Publications Sales for fiscal 1983-84	1,702.00
	1,954.65

Directors -- League of Women Voters of Texas

Trustees -- League of Women Voters of Texas Education Fund

OFFICERS AND DIRECTORS/TRUSTEES
1982-83

Diana Clark, President/Chairman - TEF
[redacted]

Lois Carpenter, Program Vice President; Admin. of Justice
[redacted]

Beth Brown, Organization Vice President
[redacted]

Jeanette Davis, Public Relations Vice President
[redacted]

Nancy Price, Vice Chairman - TEF; Development
[redacted]

Margie Morrill, Secretary, LWV-Texas & LWV-TEF
[redacted]

Jeanette Vanderwater, Treasurer, LWV-Texas & LWV-TEF
[redacted]

DIRECTORS/TRUSTEES

Lavora Arizaga, Women Under Texas Law; Women's Issues,
[redacted]

Evelyn Bonavita, Legislative
[redacted]

Jill Hays, Texas VOTER Editor
[redacted]

Lynne Johnson, Government
[redacted]

Georgia Kidwell, Voters Service/Citizen Information
[redacted]

Joan Lava, Debate
[redacted]

Barbara McCormick, Human Resources
[redacted]

Isabel Miller, Publications; Energy: Solar & Conservation
[redacted]

[redacted]

DIRECTORS/TRUSTEES (cont.)

Catherine Perrine, Water
[redacted]

Ethel Sturgis, Field Service
[redacted]

Eleanor Sutherland, Membership
[redacted]

[redacted]

REPORTING DEADLINE: JANUARY 14, 1983 ORG-VP

League of Women Voters of the U.S.
Management and Training Services (MTS)
1730 M Street, N.W.
Washington, D.C. 20036
Telephone: 202/296-1770

State League Annual Report
Membership and Finance
Distribution: LWVUS--2 copies
YOUR FILE--1 copy

LWV OF Texas
(State League name)

MEMBERSHIP FACTS AND FIGURES. This information will be used to prepare your League's national per member payment (PMP) invoice for your members-at-large (MALs). You do not pay PMP on life MALs or on your members who join by paying $30 dues to LWVUS. For two MALs living in a common household you pay full PMP for one, and one-half PMP for the other MAL. PLEASE NOTE THAT THE DEADLINE FOR RETURNING THIS FORM--JANUARY 14, 1983--IS ONE MONTH EARLIER THAN IN PREVIOUS YEARS.

Please send us a list of your local and provisional Leagues (no need to retype if you have already reproduced such a list). Attached is a copy of the annual report form for membership and finance to be completed by local and provisional Leagues. If we do not hear from a local or provisional League in your state we'll be getting in touch with you to help us obtain this vital information--so we'll all benefit if they can be encouraged to send their reports in promptly!

Number of members-at-large as of January 1, 1983 (including associate MALs, but excluding MALs joining via LWVUS, life MALs and those qualifying for household PMP)	175
Total number of MALs who joined by paying $30 dues to LWVUS	1
Total number of life (50-year) MALs	0
Total number of MALs qualifying for household PMP	2
GRAND TOTAL OF MEMBERS-AT-LARGE AS OF JANUARY 1, 1983	178
GRAND TOTAL OF MEMBERS-AT-LARGE AS OF JANUARY 1, 1982 (See line 2.a of last year's report form. National PMP will be waived for membership increase exceeding 10%)	142

How many associate members-at-large do you have? 0

Associate MALs under 18 years of age 0

Associate MALs who are not citizens 0

How many member-at-large units do you have? 5

Please attach a list of the units with the [illegible] for each.

FINANCIAL INFORMATION. To help us evaluate the financial health of your League we would like to know:

For your last fiscal year (ending on any date in 1982):

What was your gross income? $ 50,484.52

What were your gross expenditures? $ 55,401.87

What is your state PMP? $ 8.25

How much are your member-at-large dues? $ 25.00

How are you handling the $18 pass-through from LWVUS for nationally recruited members?

Passing all through to the local League _____

Retaining $ 8.25 and passing through the rest.

How much do you have in reserves?

Restricted	7,136.00
Unrestricted	4,734.26
Untouchable	15,000.00
	26,870.26

Name of person reporting (please print) _____

Portfolio _____ Phone number (___) _____
(area)

President's signature /s/ Diana Clark Date 1-12-83

LWV of _____

FINANCIAL INFORMATION (continued). In order to improve coordination of LWVUS, state and local fundraising efforts, we would like you to provide the following information on the source of contributions to your League during your last fiscal year.

National or International Corporations (Please list.)	Amount Contributed
Conoco	500.
Exxon	2500.
General Motors Assembly Divn.	100.
National Gypsum	750.
Tandy Corporation.	1500.
Texas Refinery	100.
Texas Eastern Transmission	1000.
Tracor	250.

Unions	Amount Contributed
AFL-CIO	500.

Foundations	Amount Contributed
Allstate Foundation	400.
American Petrofina Foundation	200.
Hershey Foundation	250.
Kempner Fund	500.
Lola B. Wright Foundation	975.

League	President	Address	Zip	Telephone
TYLER	Scherel Carver LWV phone	[redacted]		
VICTORIA	Dorothy Henderson			
WACO AREA	to be filled			
WICHITA FALLS	Ann Bowling LWV phone			

STATE UNITS

Unit	Membership as of 1/1/83	Chairman	Address	Zip	Telephone
ALVIN	(21)	Velma McLane	[redacted]		
BURLESON	(16)	Eleanor Hadsall			
CLEBURNE	(10)	Jacqueline Cunningham			
* KERRVILLE AREA	(50)	Beverly Reagan			
PASADENA	(46)	Charlie Tamez			
* PORT LAVACA	(5)	Mary Jane Weber			

KERRVILLE to become provisional league
PORT LAVACA disbanded
Neither figure in MALs totals

STATE UNIT ADVISORS

ALVIN	Beth Brown	[redacted]
BURLESON	Myrtle McMahan	[redacted]
CLEBURNE	Ethel Sturgis	[redacted]
KERRVILLE AREA	Rowena Rodgers	[redacted]
PASADENA	Helen Hunter	[redacted]
PORT LAVACA	Helen Duckworth	[redacted]

As originally reported - [illegible] of MAL - not in SCs - 35 [illegible] 178 MALs

FINANCIAL ACCOUNTS ACTIVE END OF FISCAL YEAR

1. General Operating Checking Account [redacted]
   Interfirst Bank, Austin
   [redacted]
   Signers: Jeanette Vanderwater or
   Diana Clark

2. Office Checking Account [redacted]
   ($300 maximum on hand)
   Interfirst Bank, Austin
   [redacted]
   Signers: Joann Lovelace or
   Diana Clark

3. Savings Account (ready assets) [redacted]
   Merrill Lynch Ready Assets Trust Interest remains on deposit
   [redacted]
   Signers: Jeanette Vanderwater or
   Diana Clark
   Broker: Vanessa Foster

4. Certificate of Deposit [redacted]
   First Federal Savings & Loan Interest remains on deposit
   [redacted] $4,000 -- 6 yr. CD (principal)
   7.75% Interest
   Signers: Jeanette Vanderwater or Matures 12/[redacted]
   Diana Clark

5. LWV-Texas Convention '83 Account [redacted]
   Mercantile National Bank
   [redacted]
   Signers: Kay Irvin or
   Pat Sabin

INSURANCE AND BONDING, CONTRACTS AS OF END OF FISCAL YEAR

FOR OFFICE Fire, lightening, etc. @ $8,000 and malicious mischief @$8,000	Farmers Insurance Exchange Policy [redacted]	Annual Renewal in March $105/year
FOR OFFICE General liability (non-auto), premise, & medicals	Truck Insurance Exchange Policy [redacted]	Annual Renewal in April $110/year
FOR OFFICE Burglary & Robbery @ $4,000	Mid-Century Insurance Policy [redacted]	Annual Renewal in April $119/year
FOR CLERICAL EMPLOYEES Workmen's Compensation @ $100,000	Truck Insurance Exchange Policy [redacted]	Annual Renewal in November $127/year
FOR FINANCIAL OFFICERS Bonding	There is none	

Insurance policies are filed in State Office

PRINTING DONE IN OFFICE

1982 Directory, June, Voucher #J611, 500 copies, sale price $1.50

Guide to a Discussion Unit, March, Voucher #J730, 200 copies, sale price $1.00

State Board Handbook, April, Voucher #J781, 70 copies

Fundamentals, March, 300 copies

Convention Workbooks, 350 printed

Recording Present History, May, 175 copies

Sample Legislative Newsletter, Jan., Voucher J703 , 4,000 copies

Weekly Legislative Newsletter Subscriptions, 295 - 325 copies

COMMERCIAL PRINTING

We Support (reprint), 2,000 copies, Jan., Voucher #4414, $187.50

Futura Press Inc.
[redacted]

Advocacy Papers, Priorities Flyer, 2,000 copies, $81.00, Voucher 4321
Human Resources, 1,250 copies, $70.83, Voucher 4459
DC Congressional Representation, 1,000 copies, $58.33, Vou. 4459
Solid Waste Management, 1,250 copies, $70.83, Voucher 4459
Women Under Texas Law, 1,000 copies, $60, Voucher 4550
Texas Judiciary, 1,000 copies, $49

Terrill-Wheeler Printing, Inc.
[redacted]

Action Brief (AFDC), 4,000 copies, Sept., Voucher 4235, $194.00

Terrill-Wheeler Printing, Inc.

Annual Report (Development), 1,000 copies, Sept., Voucher #4256, $523.30

Tradeway Printers
[redacted]

July Voter, 4,000 copies, Voucher #4200, $341.90

Copy-Quik Shop
[redacted]

Ocotober Voter, 4,000 copies, Voucher 4305, $336.55

Copy-Quik Shop

February Voter, 3,700 copies, Voucher #4548, $304.34

Futura Press

May Voter, 4,000 copies, Voucher 4256, $369.90

Futura Press

Insert (Development) for Feb. Voter, 4,000 copies, $105.97 + $60 insertion fee

ACME Print and Copy Center
[redacted]

EQUIPMENT PURCHASED DURING FISCAL YEAR

Copy Machine, June, Voucher #4147, Total Cost $3,045

Canon NP200, Serial #B0551106
Extra Cassett for Legal Paper
90-day Warranty

Texas Copy Systems, Inc.
[redacted]

Memory Typewriter, Jan., Voucher #4415, Cost $1,295.00

Remington Rand RE Electronic Typewriter
Serial #0219961
90-day Warranty

Office Equipment Co.
[redacted]

OFFICE EQUIPMENT SERVICE AGREEMENTS

as of 5/31/83

Mimeograph	Annual Contract 8/26 Renewal Gestetner Corporation	$200/year
2 IBM typewriters	Annual Contract 5/1 renewal General Office Equipment	$134/year
IBM Corr. typewriter	Annual Contract 5/1 renewal General Office Equipment	$77/year
Rem. Memory typewriter	Annual Contract 5/1 renewal General Office Equipment	$125/year
Mailing Machine	Annual Contract 6/1 renewal Pitney Bowes	$199/year
Mail Scale	Annual Contract 6/30 renewal Pitney Bowes	$68/year
Copy Machine	Quarterly Payments Texas Copy Systems	$90/quarter

OFFICE EQUIPMENT RENTAL

as of 5/31/83

Postage Meter	Quarterly payments 8/15, 11/15, 2/15, 5/15 Pitney Bowes	$59.25/quarter

Contracts filed in State Office

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM.

GENERAL PURPOSE
POLITICAL COMMITTEE
PART 1

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

GENERAL PURPOSE POLITICAL COMMITTEE'S SWORN STATEMENT OF CONTRIBUTIONS & EXPENDITURES

Chapter 14, Vernon's Texas Election Code

For the Period January 15, 1982, 19 ____ through October 4, 1982 19 ____

Name of Political Committee (Enter name exactly as it appears on Campaign Treasurer Designation)		
LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE		
Name of Campaign Treasurer	Business or Residence Street Address	Telephone Number
JEANETTE VANDERWATER	1212 GUADALUPE, NO. 109	(512) 472-1100
Type of Election		Date of Election
GENERAL ELECTION		Nov. 2, 1982

IN SUPPORT OF Support of Amendment #2, and #6 **
(Measure, Candidate – Office sought or held, or Officeholder)

Filing Deadlines for this Statement

(X) 30th day before the election

( ) 7th day before the election

( ) 30th day after the election

Period Covers*

(from date of designation of campaign treasurer or of last period reported through the 40th day before the election)

(from 39th day before the election through the 10th day before the election)

(from the 9th day before the election through the 25th day after the election)

If involved in a runoff election, IN LIEU OF the 30th day after statement the following 7th day before statement shall be filed:

( ) 7th day before runoff

(from end of last period reported through the 10th day before the runoff)

( ) 30th day after runoff

(from the 9th day before the runoff through the 25th day after the runoff)

( ) January 15th

(from end of last period reported through December 31st)

( ) 10th day after termination of campaign treasurer***

(from end of last period reported through the day of termination)

( ) Monthly Statement (Check appropriate deadline below)

(from end of last period reported through the 25th day of the preceeding month)

( ) January 1	( ) April 1	( ) July 1	( ) October 1
( ) February 1	( ) May 1	( ) August 1	( ) November 1
( ) March 1	( ) June 1	( ) September 1	( ) December 1

( ) Dissolution Statement (Part IV must be signed by treasurer, notarized, and attached)

( ) Other _____
Specify here

*If Political committee is involved in any election after the end of any normally required reporting period, the first applicable sworn statement is due at the next regularly required deadline and its reporting shall begin after the last period previously required to have been reported.

** Optional

*** This statement is filed by departing treasurer

ATTACH A COMPLETED PART II

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

TOTALS

GENERAL PURPOSE
POLITICAL COMMITTEES
PART II, SECTION C

Instructions: General purpose political committees not filing on a monthly basis must report ALL CONTRIBUTIONS AND EXPENDITURES (even those aggregating $50 and less from or to any one person or group) during this reporting.

FROM CONTRIBUTIONS OF:	MORE THAN $50	$50 AND LESS
MONEY OR ITS EQUIVALENT:		
(1) Total from Column 1, Part II, Section A	$	
(2) $50 and less (a previously unreported figure) Interest on		$ 1.03
GIFTS OF OR USE OF PROPERTY OR SERVICES: Savings Account		
(3) Total from Column 3, Part II, Section A	$	
(4) Values of $50 and less (a previously unreported figure)		$
(5) TOTAL OF CONTRIBUTIONS OF MORE THAN $50 (other than loans of money)	$	
(6) TOTAL OF CONTRIBUTIONS OF $50 AND LESS (other than loans of money)		$ 1.03
LOANS OF MONEY:		
(7) Total from Column 2, Part II, Section A	$	
(8) Total loans of $50 and less (a previously unreported figure)		$
(9) TOTAL CONTRIBUTIONS OF MORE THAN $50 (Add figure (5) to figure (7)	$	
(10) TOTAL CONTRIBUTIONS OF $50 AND LESS (Add figure (6) to figure (8)		$
TOTAL CONTRIBUTIONS FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)	$ 1.03	
TOTAL CONTRIBUTIONS FROM PREVIOUS REPORTS: (Optional) (Period from ____ through ____)	$	
TOTAL CONTRIBUTIONS TO DATE: (Optional) (Period from ____ through ____)	$	

FROM EXPENDITURES OF:	MORE THAN $50	$50 AND LESS
CASH PAYMENTS AND UNPAID BILLS (except loans) NOT PREVIOUSLY REPORTED:		
(11) Total from Column 1, Part II, Section B	$	
(12) $50 and less (a previously unreported figure)		$
GIFTS OF OR USE OF PROPERTY OR SERVICES:		
(13) Total from line 3 above	$	
(14) Total from line 4 above		$
(15) TOTAL OF EXPENDITURES OF MORE THAN $50 (other than repayment of loans of money)	$	
(16) TOTAL OF EXPENDITURES OF $50 AND LESS (other than repayment of loans of money)		$
REPAYMENTS OF LOANS (OF MONEY):		
(17) Total from Column 2, part II, Section B	$	
(18) Total repayments of $50 and less (a prevously unreported figure)		$
(19)TOTAL EXPENDITURES OF MORE THAN $50 (Add figure (15) and figure (17)	$	
(20)TOTAL EXPENDITURES OF $50 AND LESS (Add figure (16) and figure (18)		$
TOTAL EXPENDITURES FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)	$ 0.00	
TOTAL EXPENDITURES FROM PREVIOUS REPORTS (Optional) (Period from ____ through ____)	$	
TOTAL EXPENDITURES TO DATE (Optional) (Period from ____ through ____)	$	

TOTAL EXPENDITURES RETURNED (Optional) $

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared Jeanette Vanderwater who being by me here and now duly sworn, upon oath says: I do solemnly swear that the foregoing statement , filed herewith, is in all things true and correct, and fully shows all information required to be reported by me pursuant to the Political Funds Reporting and Disclosure Act of 1975, as amended.

Jeanette Vanderwater
Signature of Campaign Treasurer

Notary Public in and for Harris County, Texas
My Commission Expires 8. 2, 1986

Subscribed and sworn to before me, by the said ____, this 30th day of September 19 82, to certify which witness my hand and seal of office.

Edward Lueck

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM.

GENERAL PURPOSE
POLITICAL COMMITTEE
PART I

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

GENERAL PURPOSE POLITICAL COMMITTEE'S SWORN STATEMENT OF CONTRIBUTIONS & EXPENDITURES

Chapter 14, Vernon's Texas Election Code

For the Period October 4, 19 82 through October 22 19 82

Name of Political Committee (Enter name exactly as it appears on Campaign Treasurer Designation)		
LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE		
Name of Campaign Treasurer	**Business or Residence Street Address**	**Telephone Number**
JEANETTE VANDERWATER	1212 GUADALUPE, # 109	(512) 472-1100
Type of Election		**Date of Election**
GENERAL ELECTION		NOV. 2, 1982

IN SUPPORT OF Amendment #2 and #6 **

(Measure, Candidate — Office sought or held, or Officeholder)

Filing Deadlines for this Statement

( ) 30th day before the election

(x) 7th day before the election

( ) 30th day after the election

Period Covers*

(from date of designation of campaign treasurer or of last period reported through the 40th day before the election)

(from 39th day before the election through the 10th day before the election)

(from the 9th day before the election through the 25th day after the election)

If involved in a runoff election, IN LIEU OF the 30th day after statement the following 7th day before statement shall be filed:

( ) 7th day before runoff

( ) 30th day after runoff

(from end of last period reported through the 10th day before the runoff)

(from the 9th day before the runoff through the 25th day after the runoff)

( ) January 15th

(from end of last period reported through December 31st)

( ) 10th day after termination of campaign treasurer***

(from end of last period reported through the day of termination)

( ) Monthly Statement (Check appropriate deadline below)

(from end of last period reported through the 25th day of the preceeding month)

( ) January 1	( ) April 1	( ) July 1	( ) October 1
( ) February 1	( ) May 1	( ) August 1	( ) November 1
( ) March 1	( ) June 1	( ) September 1	( ) December 1

( ) Dissolution Statement (Part IV must be signed by treasurer, notarized, and attached)

( ) Other _____

Specify here

*If Political committee is involved in any election after the end of any normally required reporting period, the first applicable sworn statement is due at the next regularly required deadline and its reporting shall begin after the last period previously required to have been reported.

** Optional

*** This statement is filed by departing treasurer

ATTACH A COMPLETED PART II

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

GENERAL PURPOSE
POLITICAL COMMITTEES
PART II, SECTION C

TOTALS

Instructions: General purpose political committees not filing on a monthly basis must report ALL CONTRIBUTIONS AND EXPENDITURES (even those aggregating $50 and less from or to any one person or group) during this reporting.

FROM CONTRIBUTIONS OF:	MORE THAN $50	$50 AND LESS
MONEY OR ITS EQUIVALENT:		
(1) Total from Column 1, Part II, Section A	$	
(2) $50 and less (a previously unreported figure)		$
GIFTS OF OR USE OF PROPERTY OR SERVICES:		
(3) Total from Column 3, Part II, Section A	$	
(4) Values of $50 and less (a previously unreported figure)		$
(5) TOTAL OF CONTRIBUTIONS OF MORE THAN $50 (other than loans of money)	$	
(6) TOTAL OF CONTRIBUTIONS OF $50 AND LESS (other than loans of money)		$
LOANS OF MONEY:		
(7) Total from Column 2, Part II, Section A	$	
(8) Total loans of $50 and less (a previously unreported figure)		$
(9) TOTAL CONTRIBUTIONS OF MORE THAN $50 (Add figure (5) to figure (7)	$	
(10) TOTAL CONTRIBUTIONS OF $50 AND LESS (Add figure (6) to figure (8)		$

TOTAL CONTRIBUTIONS FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)	$ 0.00
TOTAL CONTRIBUTIONS FROM PREVIOUS REPORTS: (Optional) (Period from _____ through _____)	$
TOTAL CONTRIBUTIONS TO DATE: (Optional) (Period from _____ through _____)	$

FROM EXPENDITURES OF:	MORE THAN $50	$50 AND LESS
CASH PAYMENTS AND UNPAID BILLS (except loans) NOT PREVIOUSLY REPORTED:		
(11) Total from Column 1, Part II, Section B	$	
(12) $50 and less (a previously unreported figure)		$
GIFTS OF OR USE OF PROPERTY OR SERVICES:		
(13) Total from line 3 above	$	
(14) Total from line 4 above		$
(15) TOTAL OF EXPENDITURES OF MORE THAN $50 (other than repayment of loans of money)	$	
(16) TOTAL OF EXPENDITURES OF $50 AND LESS (other than repayment of loans of money)		$
REPAYMENTS OF LOANS (OF MONEY):		
(17) Total from Column 2, part II, Section B	$	
(18) Total repayments of $50 and less (a prevously unreported figure)		$
(19) TOTAL EXPENDITURES OF MORE THAN $50 (Add figure (15) and figure (17)	$	
(20) TOTAL EXPENDITURES OF $50 AND LESS (Add figure (16) and figure (18)		$

TOTAL EXPENDITURES FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)	$ 0.00
TOTAL EXPENDITURES FROM PREVIOUS REPORTS (Optional) (Period from _____ through _____)	$
TOTAL EXPENDITURES TO DATE (Optional) (Period from _____ through _____)	$

TOTAL EXPENDITURES RETURNED (Optional) $

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Dallas

Before me, the undersigned authority, on this day personally appeared Jeanette Vandewater who being by me here and now duly sworn, upon oath says: I do solemnly swear that the foregoing statement, filed herewith, is in all things true and correct, and fully shows all information required to be reported by me pursuant to the Political Funds Reporting and Disclosure Act of 1975, as amended.

PATRICIA LUERA
Notary Public, State of Texas
My Commission Expires May 13, 1985
...nded by L. Alexander Lovell, Lawyers Surety Corp.

Jeanette Vandewater
Signature of Campaign Treasurer

Subscribed and sworn to before me by the said person, this 26th day of October, 1982, to certify which witness my hand and seal of office.

Patricia Luera

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM.

GENERAL PURPOSE
POLITICAL COMMITTEE
PART 1

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

GENERAL PURPOSE POLITICAL COMMITTEE'S SWORN STATEMENT OF CONTRIBUTIONS & EXPENDITURES

Chapter 14, Vernon's Texas Election Code

For the Period October 22, 19 82 through December 2, 1982 19 ____

Name of Political Committee (Enter name exactly as it appears on Campaign Treasurer Designation)		
LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE		
Name of Campaign Treasurer	**Business or Residence Street Address**	**Telephone Number**
JEANETTE VANDERWATER	1212 GUADALUPE, # 109	(512) 472-1100
Type of Election		**Date of Election**
GENERAL ELECTION		NOVEMBER 2, 1982

IN SUPPORT OF AMENDMENT # 2 **

(Measure, Candidate – Office sought or held, or Officeholder)

Filing Deadlines for this Statement

( ) 30th day before the election

( ) 7th day before the election

(x) 30th day after the election

Period Covers*

(from date of designation of campaign treasurer or of last period reported through the 40th day before the election)

(from 39th day before the election through the 10th day before the election)

(from the 9th day before the election through the 25th day after the election)

If involved in a runoff election, IN LIEU OF the 30th day after statement the following 7th day before statement shall be filed:

( ) 7th day before runoff

(from end of last period reported through the 10th day before the runoff)

( ) 30th day after runoff

(from the 9th day before the runoff through the 25th day after the runoff)

( ) January 15th

(from end of last period reported through December 31st)

( ) 10th day after termination of campaign treasurer***

(from end of last period reported through the day of termination)

( ) Monthly Statement (Check appropriate deadline below)

(from end of last period reported through the 25th day of the preceeding month)

( ) January 1 ( ) April 1 ( ) July 1 ( ) October 1
( ) February 1 ( ) May 1 ( ) August 1 ( ) November 1
( ) March 1 ( ) June 1 ( ) September 1 ( ) December 1

( ) Dissolution Statement (Part IV must be signed by treasurer, notarized, and attached)

( ) Other _____
Specify here

*If Political committee is involved in any election after the end of any normally required reporting period, the first applicable sworn statement is due at the next regularly required deadline and its reporting shall begin after the last period previously required to have been reported.

** Optional

*** This statement is filed by departing treasurer

ATTACH A COMPLETED PART II

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM

PART II
SECTION B

EXPENDITURES & DISBURSEMENTS FOR GENERAL PURPOSE COMMITTEES

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

INSTRUCTIONS

General purpose political committees filing on a monthly basis must list all expenditures aggregating more than $10 to any one person (or group) during this reporting period.* If not reporting on a monthly basis, list all expenditures aggregating more than $50 to any one person (or group) during this reporting period. Give the full name, and complete address of the person to whom an expenditure was made. Also include the date, amount, and purpose of the expenditures. List the full name and complete address of each person to whom a payment that is not an expenditure was made, if the payment was made from a contribution, and the date, amount, and purpose of the payment. List the amount of a contribution made to a candidate, officeholder or another political committee that was returned to the political committee during the period covered by the statement, the name of the person to whom the expenditure was originally made, and the date it was returned. If more space is needed, use the back of this page or simply reproduce this form.

Total amount of payments made for previously reported bills (no itemization required; do not carry this total forward) $_____Optional

Date	Payee or Creditor (List full given and last names)	Address (Give complete street or P.O. Box number, city and zip code)	Cash payments and unpaid bills (except loans) not previously reported (1)	Repayments of loans of money (2)	Purpose (be specific)
			$		
12/1	League of Women Voters of Texas	1212 Guadalupe, #109 Austin, Tx. 78701	90.64		Costs of Press Conference held in San Antonio prior to election.
		Total	$	$	

EXPENDITURES IN THE FORM OF A CONTRIBUTION WHICH WERE RETURNED

		Total	$	$	

*All expenditures aggregating $50 and less *($10 and less for general purpose political committees filing monthly)* from any one person (or group) during the reporting period [illegible]

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

TOTALS

GENERAL PURPOSE
POLITICAL COMMITTEES
PART II, SECTION C

Instructions: General purpose political committees not filing on a monthly basis must report ALL CONTRIBUTIONS AND EXPENDITURES (even those aggregating $50 and less from or to any one person or group) during this reporting.

FROM CONTRIBUTIONS OF:	MORE THAN $50	$50 AND LESS
MONEY OR ITS EQUIVALENT:		
(1) Total from Column 1, Part II, Section A	$	$ 25.00
(2) $50 and less (a previously unreported figure)		
GIFTS OF OR USE OF PROPERTY OR SERVICES:		
(3) Total from Column 3, Part II, Section A	$	$
(4) Values of $50 and less (a previously unreported figure)		
(5) TOTAL OF CONTRIBUTIONS OF MORE THAN $50 (other than loans of money)	$	$ 25.00
(6) TOTAL OF CONTRIBUTIONS OF $50 AND LESS (other than loans of money)		
LOANS OF MONEY:		
(7) Total from Column 2, Part II, Section A	$	$
(8) Total loans of $50 and less (a previously unreported figure)		
(9) TOTAL CONTRIBUTIONS OF MORE THAN $50 (Add figure (5) to figure (7)	$	
(10) TOTAL CONTRIBUTIONS OF $50 AND LESS (Add figure (6) to figure (8)		$ 25.00
TOTAL CONTRIBUTIONS FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)		$ 25.00
TOTAL CONTRIBUTIONS FROM PREVIOUS REPORTS: (Optional) (Period from____ through____)		$
TOTAL CONTRIBUTIONS TO DATE: (Optional) (Period from____ through____)		$

FROM EXPENDITURES OF:	MORE THAN $50	$50 AND LESS
CASH PAYMENTS AND UNPAID BILLS (except loans) NOT PREVIOUSLY REPORTED:		
(11) Total from Column 1, Part II, Section B	$ 90.64	
(12) $50 and less (a previously unreported figure)		$
GIFTS OF OR USE OF PROPERTY OR SERVICES:		
(13) Total from line 3 above	$	
(14) Total from line 4 above		$
(15) TOTAL OF EXPENDITURES OF MORE THAN $50 (other than repayment of loans of money)	$ 90.64	
(16) TOTAL OF EXPENDITURES OF $50 AND LESS (other than repayment of loans of money)		$
REPAYMENTS OF LOANS (OF MONEY):		
(17) Total from Column 2, part II, Section B	$	
(18) Total repayments of $50 and less (a prevously unreported figure)		$
(19)TOTAL EXPENDITURES OF MORE THAN $50 (Add figure (15) and figure (17)	$	
(20)TOTAL EXPENDITURES OF $50 AND LESS (Add figure (16) and figure (18)		$
TOTAL EXPENDITURES FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)		$ 90.64
TOTAL EXPENDITURES FROM PREVIOUS REPORTS (Optional) (Period from____ through____)		$
TOTAL EXPENDITURES TO DATE (Optional) (Period from____ through____)		$

TOTAL EXPENDITURES RETURNED (Optional) $

AFFIDAVIT

STATE OF TEXAS
COUNTY OF HARRIS

Before me, the undersigned authority, on this day personally appeared Jeanette Vanderwater who being by me here and now duly sworn, upon oath says: I do solemnly swear that the foregoing statement , filed herewith, is in all things true and correct, and fully shows all information required to be reported by me pursuant to the Political Funds Reporting and Disclosure Act of 1975, as amended.

Jeanette Vanderwater
Signature of Campaign Treasurer

Subscribed and sworn to before me, by the said____, this 1st day of December 19 82, to certify which witness my hand and seal of office.

Ruth M. Esquivel
Term expires 06-25-85

Ruth M. Esquivel

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM.

GENERAL PURPOSE
POLITICAL COMMITTEE
PART 1

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

GENERAL PURPOSE POLITICAL COMMITTEE'S SWORN STATEMENT OF CONTRIBUTIONS & EXPENDITURES

Chapter 14, Vernon's Texas Election Code

For the Period December 2, 1982, 19 ____ through December 31, 1982 19 ____

Name of Political Committee (Enter name exactly as it appears on Campaign Treasurer Designation)		
LEAGUE OF WOMEN VOTERS OF TEXAS AC TION COMMITTEE		
Name of Campaign Treasurer	**Business or Residence Street Address**	**Telephone Number**
JEANETTE VANDERWATER	1212 GUADALUPE, #109 ~~AUSTIN, TEXAS 78701~~	(512)472-1100
Type of Election		**Date of Election**
ANNUAL STATEMENT		

IN SUPPORT OF _____ **

(Measure, Candidate – Office sought or held, or Officeholder)

Filing Deadlines for this Statement — **Period Covers***

( ) 30th day before the election — (from date of designation of campaign treasurer or of last period reported through the 40th day before the election)

( ) 7th day before the election — (from 39th day before the election through the 10th day before the election)

( ) 30th day after the election — (from the 9th day before the election through the 25th day after the election)

If involved in a runoff election, IN LIEU OF the 30th day after statement the following 7th day before statement shall be filed:

( ) 7th day before runoff — (from end of last period reported through the 10th day before the runoff)

( ) 30th day after runoff — (from the 9th day before the runoff through the 25th day after the runoff)

(X) January 15th — (from end of last period reported through December 31st)

) 10th day after termination of campaign treasurer*** — (from end of last period reported through the day of termination)

( ) Monthly Statement (Check appropriate deadline below) — (from end of last period reported through the 25th day of the preceeding month)

( ) January 1 ( ) April 1 ( ) July 1 ( ) October 1
( ) February 1 ( ) May 1 ( ) August 1 ( ) November 1
( ) March 1 ( ) June 1 ( ) September 1 ( ) December 1

( ) Dissolution Statement (Part IV must be signed by treasurer, notarized, and attached)

) Other _____
Specify here

*If Political committee is involved in any election after the end of any normally required reporting period, the first applicable sworn statement is due at the next regularly required deadline and its reporting shall begin after the last period previously required to have been reported.

** Optional

*** This statement is filed by departing treasurer

ATTACH A COMPLETED PART II

USE ONLY BLACK INK OR BLACK TYPEWRITER RIBBON WHEN FILLING OUT THIS FORM

David A. Dean, Secretary of State
Capitol Station
Austin, Texas 78711-2887
12/81

TOTALS

GENERAL PURPOSE
POLITICAL COMMITTEES
PART II, SECTION C

Instructions: General purpose political committees not filing on a monthly basis must report ALL CONTRIBUTIONS AND EXPENDITURES (even those aggregating $50 and less from or to any one person or group) during this reporting.

FROM CONTRIBUTIONS OF:	MORE THAN $50	$50 AND LESS
MONEY OR ITS EQUIVALENT:		
(1) Total from Column 1, Part II, Section A	$	$ 0.75
(2) $50 and less (a previously unreported figure)		
GIFTS OF OR USE OF PROPERTY OR SERVICES:		
(3) Total from Column 3, Part II, Section A	$	
(4) Values of $50 and less (a previously unreported figure)		$
(5) TOTAL OF CONTRIBUTIONS OF MORE THAN $50 (other than loans of money)	$	
(6) TOTAL OF CONTRIBUTIONS OF $50 AND LESS (other than loans of money)		$
LOANS OF MONEY:		
(7) Total from Column 2, Part II, Section A	$	
(8) Total loans of $50 and less (a previously unreported figure)		$
(9) TOTAL CONTRIBUTIONS OF MORE THAN $50 (Add figure (5) to figure (7)	$	
(10) TOTAL CONTRIBUTIONS OF $50 AND LESS (Add figure (6) to figure (8)		$
TOTAL CONTRIBUTIONS FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)		$ 0.75
TOTAL CONTRIBUTIONS FROM PREVIOUS REPORTS: (Optional) (Period from _____ through _____)		$
TOTAL CONTRIBUTIONS TO DATE: (Optional) (Period from _____ through _____)		$

FROM EXPENDITURES OF:	MORE THAN $50	$50 AND LESS
CASH PAYMENTS AND UNPAID BILLS (except loans) NOT PREVIOUSLY REPORTED:		
(11) Total from Column 1, Part II, Section B	$	$ 3.00
(12) $50 and less (a previously unreported figure)		
GIFTS OF OR USE OF PROPERTY OR SERVICES:		
(13) Total from line 3 above	$	
(14) Total from line 4 above		$
(15) TOTAL OF EXPENDITURES OF MORE THAN $50 (other than repayment of loans of money)	$	
(16) TOTAL OF EXPENDITURES OF $50 AND LESS (other than repayment of loans of money)		$
REPAYMENTS OF LOANS (OF MONEY):		
(17) Total from Column 2, part II, Section B	$	
(18) Total repayments of $50 and less (a prevously unreported figure)		$
(19) TOTAL EXPENDITURES OF MORE THAN $50 (Add figure (15) and figure (17)	$	
(20) TOTAL EXPENDITURES OF $50 AND LESS (Add figure (16) and figure (18)		$
TOTAL EXPENDITURES FOR THIS REPORTING PERIOD: (Add totals from both columns to obtain this figure)		$ $3.00
TOTAL EXPENDITURES FROM PREVIOUS REPORTS (Optional) (Period from _____ through _____)		$
TOTAL EXPENDITURES TO DATE (Optional) (Period from _____ through _____)		$

TOTAL EXPENDITURES RETURNED (Optional) $

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared _____ who being by me here and now duly sworn, upon oath says: I do solemnly swear that the foregoing statement , filed herewith, is in all things true and correct, and fully shows all information required to be reported by me pursuant to the Political Funds Reporting and Disclosure Act of 1975, as amended.

Jeanette Vanderwater
Signature of Campaign Treasurer

Subscribed and sworn to before me, by the said _____, this 14th day of January, 19 83, to certify which witness my hand and seal of office.

Jeanette Aldridge
Signature of officer administering oath

ANNUAL REPORT 1982-1983

LEAGUE OF WOMEN VOTERS OF TEXAS

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

FROM THE STATE PRESIDENT

Since its founding in Texas in 1919, the name "League of Women Voters" has been synonomous with the term "grass roots". But with the growth of groups advocating single issues, each thinking of themselves as "grass roots", it is imperative that the League reexamine its traditional methods of providing the Texas voter with straightforward, non-partisan information on the issues of the day. We must be creative in developing new ways to attack public apathy, distrust and antagonism toward the political process.

Never has there been a greater need for a broad based, non-partisan organization like the League of Women Voters. Vice-President George Bush said to us recently "We need you. . .You're leaders. You are disproportionately effective in your communities."

Because of the dedication of League members to democratic government and to the concept of educated, informed public participation in government, the League helps all citizens enter the decision making process and to become effective in their communities.

The generous financial support of business and industry, foundations, and individual citizens who share the League's concern for an informed electorate has been essential to our work. This ongoing support will enable us to meet the challenge of reaching the electorate in more effective and productive ways.

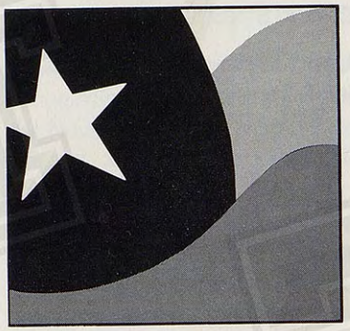
This report highlights League activities in the year past and presents our plans for the future.

We are proud to acknowledge our contributors and we welcome your comments and questions.

Diana Clark

President
League of Women Voters of Texas

Chairman
League of Women Voters of Texas
Education Fund



"The health of a democratic society may be measured by the quality of functions performed by private citizens."

Alexis deTocqueville
Democracy in America

ACHIEVEMENTS 1981-1982

Researched, produced, and distributed a publication entitled "Women Under Texas Law".

Published a Texas Government Handbook in cooperation with the League of Women Voters of Houston Education Fund. This handbook is designed for use by high schools, colleges, and the general public.

Sponsored an Election Laws and Practices Conferences.

Published and distributed Voters Guides for the 1981 Constitutional Amendment election and the 1982 Primary elections.

Made available a Public Subscription Service which included national and state League factual publications on topics of current interest.

Published and distributed a weekly Legislative Newsletter during the First Called Session of the 67th Legislature.

Monitored Health and Human Services Block Grants.

Members served as Election Inspectors for the 1982 Primary and Runoff elections.

Board members served on the Governor's Task Force on Water Resource Use and Conservation.

PLANS FOR 1982-1983

Sponsor a televised Gubernatorial Debate, in cooperation with Texas Monthly Magazine, before the November 1982 General Election.

Publish and distribute a weekly Legislative Newsletter during the 68th Legislative Session.

Publish and distribute a Voters Guide for the 1982 General and Constitutional Amendment election.

Report on key precencts for ABC News election night coverage (in cooperation with local Leagues).

Publish and distribute When You Go To Austin: A Guide to the 68th Legislature, distributed by the Visitors Desk at the Capitol and through statewide organizations.

Research, publish, and distribute Exercising Your Equal Legal Rights, a companion piece to Women Under Texas Law.

Distribute Texas Government Handbook.

Produce and distribute Focus Papers on the Energy Development Fund and the Railroad Commission and **a Fact Sheet** on AFDC.

Produce and distribute Advocacy Papers on selected legislative issues.

Continue availability of a Public Subscription Service.

Produce and distribute a new edition of Register and Vote.

THE LEAGUE

The League of Women Voters of Texas is a nonpartisan organization which does not support or oppose any political party or any candidate. The Internal Revenue Service has determined that the League is a tax-exempt organization, in accordance with Section 501(c)(4) of the Internal Revenue Code.

Established in Texas in 1919, the League has provided sixty-three years of responsible service to Texas citizens.

A member-based organization, the League determines topics for statewide study and action and state budget commitments at a state convention held each two years. Local Leagues choose local program topics and adopt local budgets at annual meetings of their members.

Action on issues is taken only after members have conducted studies and have reached consensus (member agreement).

Forty-one local Leagues, provisional Leagues, and state units provide valuable services - such as "Voters Guides" to elections, candidate forums, and information on government institutions and issues - in their communities:

LOCAL LEAGUES

Abilene
Amarillo
Arlington
Austin
Bay Area
Baytown
Brazos County
Corpus Christi
Dallas
Denton
Edinburg/ McAllen
El Paso
Gainesville
Houston Area
Irving
Lubbock
Marshall/ Harrison County
Midland
Montgomery County
Odessa
Orange Area
Pearland Area
Plano
Richardson
Rockwall County
San Antonio Area
San Marcos
Sherman
Tarrant County
Tyler
Victoria
Waco Area
Wichita Falls

STATE UNITS

Alvin
Burleson
Cleburne
Greater Kerrville Area
Pasadena
Port Lavaca

Contributions to the League of Women Voters of Texas are used to strengthen the work of the League.

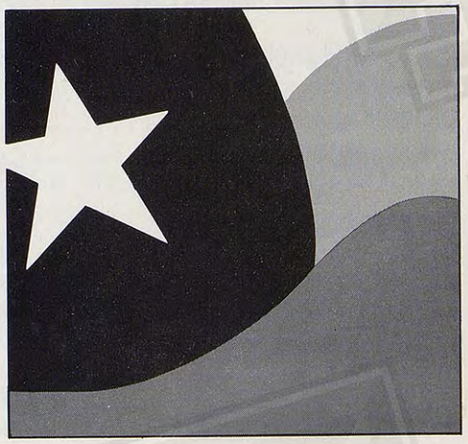
THE TEXAS EDUCATION FUND

The League of Women Voters of Texas Education Fund (TEF) is a research and education fund that provides reliable, impartial information about government. The Internal Revenue Service has determined that the TEF is an educational and charitable trust, in accordance with Section 501 (c)(3) of the Internal Revenue Code. It is further classified as an organization not taxable as a private foundation as defined in Section 509.

The Board of Trustees meets at least four times a year to consider new projects and to evaluate completed projects. The Board adheres strictly to guidelines required by law. Directors of the League of Women Voters of Texas also serve as Trustees for the Education Fund.

Local Leagues in Texas are also involved in educational projects of the TEF, under the supervision of the Board of Trustees. These projects include publications on city and county government, local League-sponsored conferences, and election-related services.

Contributions to the Texas Education Fund may be deducted for income tax purposes, in accordance with Section 170 of the Internal Revenue Code. Gifts may be directed to the over-all educational efforts of the fund or to specific projects that meet TEF guidelines.



LEAGUE OF WOMEN VOTERS OF TEXAS

Consolidated Statement of Operating Income and Expenditures for Year Ending May 31, 1982*

INCOME	
Member Support	$31,417.74
Interest on Savings	2,386.98
Sale of Publications	5,386.38
Contributions, Member	2,736.71
Non-member	4,051.00
State Council	3,369.10
Other	300.00
In-Kind Assistance	826.61
Withdrawal from Reserves	4,917.35
TOTAL INCOME	**$55,401.87**
EXPENDITURES:	
State Office	$16,422.64
Board and Administrative	8,892.34
Convention / Council	4,674.58
National League Support	1,430.00
Public Relations - Newsletter, publications	7,886.90
Services to Local Leagues	6,261.81
Program Management & Services	2,184.03
Legislative Office	6,017.96
In-Kind Assistance	826.61
Local League Share of State Fund Raising	805.00
TOTAL EXPENDITURES	**$55,401.87**

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

Consolidated Statement of Operating Income and Expenditures for Year Ending May 31, 1982*

INCOME:	
Contributions, Unrestricted	$4,645.00
Restricted, TEF	4,435.00
Local League Funds on Deposit	13,948.61
Member	3,272.82
Interest on Savings and Investments	5,128.46
Administrative Fees	847.76
Sale of Publications	9,781.47
In-Kind Assistance	407.00
TOTAL INCOME	**$43,128.56**
EXPENDITURES:	
Shared Services & Administration	$17,598.27
Voters Service / Citizen Education	5,163.04
Program - Publications and Projects	8,430.28
Local League Restricted Projects	9,467.67
In-Kind Assistance	407.00
To Reserves	1,951.57
TOTAL EXPENDITURES	**$43,128.56**

LEAGUE OF WOMEN VOTERS OF TEXAS

Balance Sheet, May 31, 1982*

ASSETS:	
Cash	$20,812.83
Accounts Receivable	7,365.51
Prepaid Expenses	2,536.84
TOTAL ASSETS	**$30,715.18**
LIABILITIES AND NET WORTH:	
Current Liabilities	$3,844.92
Reserve Fund	15,000.00
Net Worth	11,870.26
TOTAL LIABILITIES, NET WORTH	**$30,715.18**

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

Balance Sheet, May 31, 1982*

ASSETS:	
Cash	$57,017.90
Stock Portfolio	18,524.39
Accounts Receivable	1,734.01
Prepaid Expenses	182.12
TOTAL ASSETS	**$77,458.42**
LIABILITIES AND NET WORTH:	
Current Liabilities	$5,798.83
Endowment Fund / Reserve	26,600.00
Net Worth, Restricted	8,677.78
Local League Funds	19,084.44
Unrestricted	17,297.37
TOTAL LIABILITIES, NET WORTH	**$77,458.42**

*unaudited

LEADERSHIP

Board of Directors
League of Women Voters of Texas

Diana Clark President Dallas	Jeanette Davis Vice President Abilene
Lois Carpenter Vice President Midland	Margie Morrill Secretary Corpus Christi
Beth Brown Vice President Houston	Jeanette Vanderwater Treasurer Houston
Lavora Arizaga Houston	Evelyn Bonavita Austin

Jill Hays
Seabrook

Lynne Johnson
Houston

Georgia Kidwell
Hurst

Joan Lava
Austin

Barbara McCormick
Houston

Isabel Miller
Denton

Catherine Perrine
Dallas

Nancy Price
San Antonio

Ethel Sturgis
Fort Worth

Eleanor Sutherland
Dallas

Board of Trustees, League of Women Voters of Texas Education Fund

Diana Clark
Chairman

Nancy Price
Vice Chairman

Lavora Arizaga

Evelyn Bonavita

Beth Brown

Lois Carpenter

Jeanette Davis

Jill Hays

Lynne Johnson

Margie Morrill
Secretary

Jeanette Vanderwater
Treasurer

Georgia Kidwell

Joan Lava

Barbara McCormick

Isabel Miller

Catherine Perrine

Ethel Sturgis

Eleanor Sutherland

The League of Women Voters is an organization directed by volunteer board members who set and implement policy. State board members have contributed an average of 30 hours weekly, per member, on League business. The state office staff consists of one full-time executive secretary and one part-time secretary.

CONTRIBUTORS 1981-1982

Contributions of $1,000 and over

Anonymous
Midland

Exxon USA
Houston

Judge and Mrs. W. St. John Garwood
Endowment Fund
Austin

Gulf States Utilities Company
Beaumont

Tandy Corporation
Fort Worth

Texas Eastern Transmission Corporation
Houston

Contributions of $500 - $999

Conoco, Inc., Houston

Cooper Industries Foundation, Houston

Dallas Power & Light Company, Dallas

Harris and Eliza Kempner Fund, Galveston

National Gypsum Company, Dallas

Texas AFL-CIO, Austin

Texas Electric Service Company, Fort Worth

Texas Utilities, Dallas

Lola B. Wright Foundation, Austin

Contributions of $100 - $499

Allstate Foundation, Irving

American Petrofina Foundation, Dallas

First National Bank, Midland

General Motors Corporation, Arlington

Hardin, Wolff & Bradley, San Antonio

Jo Hardin Originals, Inc., Dallas

The Hershey Foundation, Houston

Texas Refinery Corporation, Fort Worth

Tracor, Inc., Austin

NONPARTISAN POLICY

The League of Women Voters of Texas is a nonpartisan organization which works to promote political responsibility through informed and active participation of all citizens in their government. All citizens 18 years or older are welcome to join. The League DOES support issues that it has found are in the public interest. The League DOES NOT support or oppose any political party or any candidate.

Contributions may be sent to:

The League of Women Voters of Texas or
The League of Women Voters of Texas
Education Fund
1212 Guadalupe, Suite 109
Austin, Texas 78701
512 / 472-1100

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

TREASURER'S PERMANENT RECORDS

JUNE 1, 1982 - MAY 31, 1983

Jeanette Vanderwater, Treasurer
7914 Burning Hills
Houston, Texas 77071

FINAL BUDGET ANALYSIS -- May 31, 1983

LISTING OF BALANCES IN LOCAL LEAGUE TEF ACCOUNTS

ADOPTED BUDGET -- 1982-83

IRS 990 -- including attachment & list of trustees

LIST OF FINANCIAL ACCOUNTS ACTIVE END OF YEAR

LIST OF STOCKS HELD IN PORTFOLIO

LIST OF RESTRICTED PROJECTS

FINAL FINANCIAL REPORT -- DEBATE

LIST OF LOCAL LEAGUE PROJECTS COMPLETED DURING YEAR -- Details filed with vouchers.

PRINTING DONE DURING YEAR -- Name & address of printer, number of copies printed, voucher number, and price.

COPY OF SALES TAX REPORT (Treasurer's copy only)

all other material -- deposit slips, vouchers, invoices, check stubs, cancelled checks, journal sheets, and related materials are filed in monthly folders. It is boxed and stored in the state office and will be destroyed 1/1/89.

-- Ledger sheets are filed with the treasurer until 6/1/85. At this time those materials will be added to the above box.

This copy is for President, State Office, Treasurer

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND
BALANCE SHEET AND BUDGET ANALYSIS, FINAL
JUNE 1, 1982 - MAY 31, 1983

JUNE 1983
I.D.2.e.

BALANCE SHEET MAY 31, 1983

ASSETS

Cash:	Republic Bank -- NOW checking	$ 2,561.34	
	Merrill Lynch Ready Assets -- regular savings	14,241.68	
	Franklin Savings Assoc., Austin -- C.D. (2)	20,581.64	
	Lamar Savings Assoc., Austin -- C.D. (2)	21,480.24	
	Southwest Lubbock Nat'l Bank -- Nuclear Waste Acc't	344.50	
	Total Cash		$ 59,209.40
Other Assets:	Stock Portfolio -- estimated value 5/31/83	22,611.75	
	Accounts Receivable	478.15	
	Pre-Paid Expenses	95.19	
	Total Other Assets		23,185.09
	TOTAL ASSETS		$ 82,394.49

LIABILITIES AND NET WORTH

Liabilities:	Sales Tax Due	4.42	
	Accounts Payable (LWV-T)	6,595.40	
	1983-1984 Income Received	320.00	
	Total Liabilities		$ 6,919.82
Net Worth:	General		
	Endowment Fund	26,600.00	
	Stock Fund (80% operating & 20% Dallas) 4,522.35	22,611.75	
	Total Net Worth, General		49,211.75
Net Worth:	Restricted Grants & Memorials		
	Balance, 6/1/82	8,677.78	
	Income, 6/1/82 - 5/31/83	9,955.00	
	Expends, 6/1/82 - 5/31/83	(13,498.64)	
	Net Loss	(3,543.64)	
	Account Balances, 5/31/83		
	Office Equipment	539.97	
	Nuclear Waste	344.50	
	Texas Monthly	2,006.11	
	Executives for Good Gov't	2,243.56	
	Total Net Worth, Restricted Grants		5,134.14
Net Worth:	Local League Funds		
	Balance, 6/1/82	19,084.44	
	Income, 6/1/82 - 5/31/83	11,505.19	
	Expends, 6/1/82 - 5/31/83	(17,432.38)	
	Net Loss	(5,927.19)	
	Total Net Worth, Local League Funds		13,157.25
Net Worth:	Operating Account		
	Balance, 6/1/82	(1,227.02)	
	Adjustments	0.41	
	Income, 6/1/82 - 5/31/83	38,443.01	
	Expends, 6/1/82 - 5/31/83	(29,244.87)	
	Net Gain	9,198.14	
	Total Net Worth, Operating Acc't		7,971.53
	TOTAL LIABILITIES AND NET WORTH		$ 82,394.49

BUDGET ANALYSIS MAY 31, 1983

INCOME		BUDGETED 1982-83	ADJUSTED BY BOARD	ACTUAL 1982-83
A. Contributions				
1. Unrestricted Cash - after sharing				
Total Received	8,427.37			
Shared with LLs	(2,080.00)	$ 8,360	$ 7,360	$ 6,347.37
2. Member Cash - after sharing				
Total Received	11,664.47			
Dallas share of ~~Burris~~ USS	(1,624.92)	1,000	2,000	10,039.55
3. Tributes and Memorials		150		160.00
4. Restricted Cash,				
Texas Monthly	9,724.00			
Sales, When You Go To Austin	231.00	50,000		9,955.00
5. Local League Restricted Funds		11,100		11,505.19
6. Unreimbursed Expenses by Trustees		500		2,504.00
Sub-Total A		$ 71,110	$ 71,110	$ 40,511.11
B. Interest on Savings and Investments				
1. Savings and CDs		$ 5,250		$ 6,344.99
2. Stock Investments - after sharing				
Total Received	1,678.43			
Share to Dallas (20%)	(335.69)	0		1,342.74
Sub-Total B		$ 5,250	$ 5,250	$ 7,687.73
C. Administrative Fees				
1. Local League Projects		$ 450		$ 726.27
2. Restricted Grants, Debate		500		616.37
3. Texas Government Handbook		0		765.75
Sub-Total C		$ 950	$ 950	$ 2,108.39
D. Sale of Publications				
1. VOTER GUIDES		$ 4,250		$ 2,811.50
2. Public Subscription Service		1,300	1,100	1,060.00
3. Current Issue Publications:				
Facts & Issues (Exercising Your Legal R)		1,200		2,763.26
Focus		1,275		0
Leaders' Guide		125		0
4. Voter Service Publication		600		145.40
5. Prior Publications		450		1,815.81
Sub-Total D		$ 9,200	$ 9,000	$ 8,595.97
E. Other Income				
1. In-Kind by Outside Professionals		$ 2,480		$ 0
2. From LWV-Texas		0		1,000.00
Sub-Total E		$ 2,480	$ 2,480	$ 1,000.00
TOTAL INCOME		$ 88,990	$ 88,790	$ 59,903.20

EXPENDITURES	BUDGETED 1982-83	ADJUSTED BY BOARD	ACTUAL 1982-83
N. Shared Services and Administration			
1. Office Overhead	$ 10,196		$ 11,418.01
2. Trustees' Meetings & Administrative	4,800		6,073.85
3. VOTER and Public Relations	1,520		1,976.78
4. Mailings to LLP, MAL, etc.	1,640		367.04
5. Portion of National PMP for MALs	0		486.00
6. General Administration	50		12.98
Sub-Total N	$ 18,206	$ 18,206	$ 20,334.66
O. Public Relations, Unrestricted			
1. VS/CI Chairperson	$ 100		$ 91.57
2. VOTER GUIDES	4,000		3,230.19
3. Public Subscription Service	975	775	875.72
4. Voter Service Publication	500		500.00
5. Unreimbursed Expenses by Trustees	300		340.00
Sub-Total O	$ 5,575	$ 5,375	$ 5,037.48
P. Program, Unrestricted			
1. Current Issue Development	$ 250		$ 228.53
2. Publications:			
Facts and Issues (Exer. Your Leg. Rights)	800		1,297.38
Focus	800		0
3. Other Program Expenses	25		182.82
4. Unreimbursed Expenses by Trustees	200		2,164.00
Sub-Total P	$ 2,075	$ 2,075	$ ~~5,037.48~~ 3,872.73
Q. Restricted Projects and Publications			
1. Texas Government Handbook			3,000.00
2. Gubernatorial Debate			7,839.74
3. When You Go To Austin			2,223.87
4. Equipment Purchase (Memory Typewriter)			435.03
Sub-Total Q	$ 50,000	$ 50,000	$ 13,498.64
R. Local League Restricted			
1. Projects	8,550		$ 15,231.36
2. Pubchases	3,000		1,917.52
3. Portion of LL PMP to Nat'l	0		283.50
Sub-Total R	$ 11,550	$ 11,550	$ 17,432.38
TOTAL EXPENSES	$ 90,186	$ 89,186	$ 60,175.89

Jeanette Vanderwater, Treasurer

[redacted]

Board of Directors
League of Women Voters of Texas
1212 Guadalupe, #109
Austin, TX 78701

Dear Ladies:

I have reviewed the Balance Sheet at May 31, 1983 and the accompanying Statement of Income and Expenses for the year then ended for the League of Women Voters of Texas and the Balance Sheet at May 31, 1983 and the accompanying Statement of Income and Expenses for the year then ended for the League of Women Voters of Texas Education Foundation. This review was limited in scope and was not performed according to generally accepted auditing standards.

However, nothing came to my attention which would indicate that the financial statements mentioned above are not fairly presented.

Sincerely,

Susan S. Banks
Accountant

STATEMENT OF LOCAL LEAGUE ACCOUNTS

as of May 31, 1983

LEAGUE	TEF Acc't Bal.5/31/83
ABILENE	$ --
AMARILLO	200.00
ARLINGTON	3,082.33
AUSTIN	--
BAY AREA	--
BAYTOWN	202.84
BEAUMONT	207.97
BRAZOS COUNTY	--
CLEBURNE STATE UNIT	10.00
CORPUS CHRISTI	701.50
DALLAS AREA	968.02
DENTON	454.31
EDINBURG/MCALLEN	375.80
EL PASO	--
GAINSVILLE	--
GALVESTON	100.00
HOUSTON AREA	--
IRVING	946.50
KERRVILLE STATE UNIT	100.00
LUBBOCK	558.08
MARSHALL/HARRISON COUNTY	60.79
MIDLAND	618.16
ODESSA	--
ORANGE	--
PEARLAND	--
PLANO	36.71
RICHARDSON	316.59
ROCKWALL COUNTY	463.78
SAN ANTONIO	184.45
SAN MARCOS	25.00
SHERMAN	812.00
TARRANT COUNTY	1,141.44
" " Mary Harding Account	777.00
TYLER	69.60
VICTORIA	--
WACO	884.38
WICHITA FALLS	--
	13,157.25

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND
ADOPTED BUDGET 1982 - 1983

INCOME

A.	Contributions		
	1. Fund Raising Unrestricted	$ 8,360	Total after sharing has been posted to A-5.
	2. Member Contributions	1,000	
	3. Tributes & Memorials	150	
	4. Restricted Cash	50,000	Total gift less administrative fee & sharing.
	5. Local League Restricted Fds.	11,100	Total gift less administrative fee.
	Sub-Total A	$ 70,610	
B.	Interest	$ 5,250	Interest on savings & investments.
C.	Administrative Fees		
	1. Local League Accounts	$ 450	5% on local league projects subject to administrative fee.
	2. Grants/restricted	500	Administrative fee on grants.
	Sub-Total C	$ 950	
D.	Sale of Publications		
	1. VOTERS GUIDES	$ 4,250	For 1982 General Election, matched by 0-1b.
	2. Public Subscription Svc.	1,300	65 subscriptions at $20 each.
	3. Current issue publications		
	a. Facts & Issues	1,200	One Facts & Issues to be prepared.
	b. Focus	1,275	
	c. Leaders Guids	125	
	d. VS Publication	600	One VS publication to be prepared.
	4. Prior Publications	450	Publications from prior years.
	Sub-Total D	$ 9,200	
E.	In-Kins-Assistance		
	1. Outside Professionals	$ 2,480	Public Relations Firm & Auditor
	2. Board Members	500	Any league activity.
	Sub-Total E	$ 2,980	
F.	Transfer from Reserves	$ 1,196	Transfer to balance budget.
	TOTAL INCOME	$ 90,186	

LWV-Texas Education Fund Adopted Budget (Continued)

EXPENSES

N.	Shared Services and Administration		
	1. Shared Services		
	a. Office Overhead	$ 10,196	One-third of Item N (LWV-T budget) based on time spent.
	b. Trustees Meetings & Administration	4,800	One-third of Item O (LWV-T budget).
	c. VOTER	1,520	40% of VOTER costs.
	d. Mailings & Workshops	1,640	One-third of costs of Items S-3,7,8,9 and 10 - LWV-T budget.
	2. Administration of Projects	50	Supervision of local league accounts.
	Sub - Total N	$ 18,206	
O.	Public Relations, Unrestricted		
	1. Voters Service & Citizen Education		
	a. VS/CI Chairperson	$ 100	Travel, phone & supplies.
	b. VOTERS GUIDES	4,000	For 1982 General Election.
	C. Public Subscription Svc.	975	Costs of the service for the public, offset by D-2.
	d. VS Publications	500	New or reprint to be determined by board
	Sub-Total O	$ 5,575	
P.	Program/Unrestricted		
	1. Current Issue Development	$ 250	Further development on Texas Women Under the Law. (including Leaders Guide)
	2. Publications		
	a. Facts & Issues (1)	800	One issue to be prepared.
	b. Focus	800	Four to be developed.
	3. Texas Register	25	Publication for program use.
	Sub-Total P	$ 1,875	
Q.	Publications & Projects/ Restricted	$ 50,000	To be determined by the Board. (includes debates)
R.	Local League Restricted Funds		
	1. Projects	$ 8,550	Local League projects approved by State Board, excludes 5% fee.
	2. Purchases	3,000	Authorized expenditures not subject to administrative fee.
	Sub-Total Q	$ 11,550	
S.	In-Kind Assistance		
	1. Outside Professionals	$ 2,480	Public Relations Firm & Auditor
	2. Board Members	500	Any League Activity
	Sub-Total S	$ 2,980	
	TOTAL EXPENSES	$ 90,186	

Form **990**
Department of the Treasury
Internal Revenue Service

Return of Organization Exempt from Income Tax

Under section 501(c) (except black lung benefit trust or private foundation), of the Internal Revenue Code or section 4947(a)(1) trust

OMB No. 1545-0047

1982

For the calendar year 1982, or fiscal year beginning June 1, 1982, 1982, and ending May 31, 1983, 19

Use IRS label. Otherwise, please print or type.

N IU 74-6076962 990 05 3 17 03
LEAGUE OF WOMEN VOTERS OF TEXAS
A EDUCATION FUND
1212 GUADALUPE SUITE 109
C AUSTIN TX 78701

A Employer identification number (see instruction L)

B State registration number (see instruction D)

C If address changed, check here . . ▶

D Check applicable box—Exempt under section ▶ ☐ 501(c) (3) (insert number), OR ▶ ☐ section 4947(a)(1) trust

E Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

F Section 4947(a)(1) trusts filing this form in lieu of Form 1041, check here ▶ ☐ (see instruction C10).

G Is this a group return (see instruction J) filed for affiliates? . . ☐ Yes ☒ No
Is this a separate return filed by a group affiliate? . . . . . ☐ Yes ☒ No

If "Yes" to either, give four-digit group exemption number (GEN) ▶

Note: *You may be required to use a copy of this return to satisfy State reporting requirements. See instruction D.*

☐ Check here if gross receipts are normally not more than $25,000. (See instruction B11) You are not required to complete and file this return with IRS but may have to file it with one or more States.

☐ Check here if gross receipts are normally more than $25,000 and line 12 is $25,000 or less. Complete Parts I (except lines 13–15), III, IV, VI, and VII and only the indicated items in Parts II and V (see instruction I). If line 12 is more than $25,000, complete the entire return.

501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990). (See instructions)

Part I Statement of Support, Revenue, and Expenses and Changes in Fund Balances

		(A) Total	These columns are optional—see Instructions (B) Unrestricted/ Expendable	(C) Restricted/ Nonexpendable
Support and Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	(a) Direct public support 26,775.95			
	(b) Indirect public support . . . . . –			
	(c) Government grants . . . . . –			
	(d) Total (add lines 1(a) through 1(c)) (attach schedule—see instructions)	26,775.95		
	2 Program service revenue (from Part IV, line (f))	3,846.64		
	3 Membership dues and assessments	–		
	4 Interest on savings and temporary cash investments	6,344.99		
	5 Dividends and interest from securities	1,678.43		
	6 (a) Gross rents			
	(b) Minus: Rental expenses			
	(c) Net rental income (loss)	–		
	7 Other investment income (Describe ▶ _____)	–		
	8 (a) Gross amount from sale of assets other than inventory (Securities / Other)			
	(b) Minus: Cost or other basis and sales expenses			
	(c) Gain (loss) (attach schedule)	–		
	9 Special fundraising events and activities (attach schedule—see instructions):			
	(a) Gross revenue (not including $_____ of contributions reported on line 1(a))			
	(b) Minus: Direct expenses			
	(c) Net income (line 9(a) minus line 9(b))	–		
	10 (a) Gross sales minus returns and allowances . . 9,592.72			
	(b) Minus: Cost of goods sold (attach schedule) . 11,127.16			
	(c) Gross profit (loss)	(1,534.44)		
	11 Other revenue (from Part IV, line (g))	11,664.47		
	12 Total revenue (add lines 1(d), 2, 3, 4, 5, 6(c), 7, 8(c), 9(c), 10(c), and 11) . . .	48,776.04		
Expenses	13 Program services (from line 44(B)) (See instructions)	30,255.82		
	14 Management and general (from line 44(C)) (See instructions) . . .	18,306.91		
	15 Fundraising (from line 44(D)) (See instructions)	–		
	16 Payments to affiliates (attach schedule—see instructions)	486.00		
	17 Total expenses (add lines 16 and 44(A))	49,048.73		
Fund Balances	18 Excess (deficit) for the year (subtract line 17 from line 12)	(272.69)		
	19 Fund balances or net worth at beginning of year (from line 74(A)) . .	71,659.59		
	20 Other changes in fund balances or net worth (attach explanation) . .	4,087.77		
	21 Fund balances or net worth at end of year (add lines 18, 19, and 20) .	75,474.67		

Part II **Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for most section 501(c)(3) and (c)(4) organizations and 4947(a)(1) trusts but optional for others. (See instructions)

Expenses	Do not include amounts reported on line 6(b), 8(b), 9(b), 10(b), or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
	22 Grants and allocations (attach schedule)	-			
	23 Specific assistance to individuals	-			
	24 Benefits paid to or for members	-			
	25 Compensation of officers, directors, etc.	-			
	26 Other salaries and wages	-			
	27 Pension plan contributions	-			
	28 Other employee benefits	-			
	29 Payroll taxes	-			
	30 Professional fundraising fees	-			
	31 Accounting fees	-			
	32 Legal fees	-			
	33 Supplies	-			
	34 Telephone	-			
	35 Postage and shipping	-			
	36 Occupancy Office Overhead, LWV-Tx.	11,853.04	-	11,853.04	*
	37 Equipment rental and maintenance	-			
	38 Printing and publications	-			
	39 Travel	-			
	40 Conferences, conventions and meetings	-			
	41 Interest	-			
	42 Depreciation, depletion, etc. (attach schedule)	-			
	43 Other expenses (itemize): (a)	-			
	(b) Trustees & Administration	6,453.87	-	6,453.87	
	(c) Public Relations	9,908.09	9,908.09	-	
	(d) Program & Projects	2,915.35	2,915.35	-	
	(e) Local League Projects	17,432.38	17,432.38	-	
	(f)	-			
	44 Total functional expenses (add lines 22 through 43)	49,048.73	30,255.82	18,306.91	

Part III **Statement of Program Services Rendered**

List each program service title on lines (a) through (d); for each, identify the service output(s) or product(s) and report the quantity provided. Enter the total expenses attributable to each program service and the amount of grants and allocations included in that total. (See instructions for Part III.)

		Expenses (Optional for some organizations—see instructions)
(a)	Gubernatorial Debate (Grants and allocations $)	7,839.74
(b)	Voters Services Projects, including preparation and distribution of Voters Guide (Grants and allocations $)	2,068.35
(c)	Projects of Local Leagues, principally Voters Guides and Your Elected Officials publications (Grants and allocations $)	17,432.38
(d)	Unreimbursed Expenses by Trustees and Miscellaneous Program Expenses (Grants and allocations $)	2,915.35
(e)	Other program service activities (attach schedule) (Grants and allocations $)	-
(f)	Total (add lines (a) through (e)) (should equal line 44(B))	30,255.82

* Amount, $678, included in Administration

League of Women Voters of Texas Education Fund [redacted]

Form 990 (1982)

Part IV Program Service Revenue and Other Revenue (State Nature)

		Program service revenue	Other revenue
(a)	Fees from government agencies	–	–
(b)	Administrative fees for local league projects	726.27	–
(c)	Unreimbursed Expenses by Trustees	2,504.00	–
(d)	Management fee for Debate	616.37	–
(e)	Cash Contributions by members of LWV-Texas	–	11,664.47
(f)	Total program service revenue (Enter here and on line 2)	3,846.64	
(g)	Total other revenue (Enter here and on line 11)		11,664.47

Part V Balance Sheets

If line 12, Part I, and line 59 are $25,000 or less, you should complete only lines 59, 66, and 74 and, if you do not use fund accounting, line 73. If line 12 or line 59 is more than $25,000, complete the entire balance sheet. See instructions.

Note: **Columns (C) and (D) are optional.** *Columns (A) and (B) must be completed to the extent applicable. Where required, attached schedules should be for end-of-year amounts only.*

	(A) Beginning of year	End of year (B) Total	(C) Unrestricted/ Expendable	(D) Restricted/ Nonexpendable
Assets				
45 Cash—non-interest bearing	1,793.38	2,905.84		
46 Savings and temporary cash investments	55,224.52	56,303.56		
47 Accounts receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	1,734.01	478.15		
48 Pledges receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	–	–		
49 Grants receivable	–	–		
50 Receivables due from officers, directors, trustees and key employees (attach schedule)	–	–		
51 Other notes and loans receivable ▶ _____ minus allowance for doubtful accounts ▶ _____	–	–		
52 Inventories for sale or use	–	–		
53 Prepaid expenses and deferred charges	182.12	95.19		
54 Investments—securities (attach schedule)	18,524.39	22,611.75		
55 Investments—land, buildings and equipment: basis ▶ _____ minus accumulated depreciation ▶ _____ (attach schedule)	–	–		
56 Investments—other (attach schedule)	–	–		
57 Land, buildings and equipment: basis ▶ _____ minus accumulated depreciation ▶ _____ (attach schedule)	–	–		
58 Other assets: _____	–	–		
59 Total assets (add lines 45 through 58)	77,458.42	82,394.49		
Liabilities				
60 Accounts payable and accrued expenses	5,780.10	6,915.40		
61 Grants payable	–	–		
62 Support and revenue designated for future periods (attach sched.)	–	–		
63 Loans from officers, directors, trustees and key employees (attach schedule)	–	–		
64 Mortgages and other notes payable (attach schedule)	–	–		
65 Other liabilities: Sales Taxes Due	18.73	4.42		
66 Total liabilities (add lines 60 through 65)	5,798.83	6,919.82		
Fund Balances or Net Worth				
Organizations that use fund accounting, check here ▶ ☒ and complete lines 67 through 70 and lines 74 and 75.				
67 Current funds	45,059.59	48,874.67		
68 Land, buildings and equipment fund	–	–		
69 Endowment fund	26,600.00	26,600.00		
70 Other funds (Describe ▶ _____)	–	–		
Organizations that do not use fund accounting, check here ▶ ☐ and complete lines 71 through 75.				
71 Capital stock or trust principal	–	–		
72 Paid-in or capital surplus	–	–		
73 Retained earnings or accumulated income	–	–		
74 Total fund balances or net worth (see instructions)	71,659.59	75,474.67		
75 Total liabilities and fund balances/net worth (see instructions)	77,458.42	82,394.49		

Part VI List of Officers, Directors, and Trustees (List each officer, director, and trustee whether compensated or not.) (See Instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if any)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
See Attached List	Trustees, as needed	None	None	None

Part VII Other Information

		Yes	No
76	Has the organization engaged in any activities not previously reported to the Internal Revenue Service? If "Yes," attach a detailed description of the activities.		X
77	Have any changes been made in the organizing or governing documents, but not reported to IRS? If "Yes," attach a conformed copy of the changes.		X
78 (a)	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		X
(b)	If "Yes," have you filed a tax return on Form 990–T, Exempt Organization Business Income Tax Return, for this year?		
(c)	If the organization has gross sales or receipts from business activities not reported on Form 990–T, attach a statement explaining your reason for not reporting them on Form 990–T.		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year (see instructions)? If "Yes," attach a statement as described in the instructions.		X
80	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization (see instructions)? If "Yes," enter the name of organization ▶ League of Women Voters of Texas, and League of Women Voters of Texas Action Committee and check whether it is ☒ exempt **OR** ☐ nonexempt.	X	
81 (a)	Enter amount of political expenditures, direct or indirect, as described in the instructions . . . . None		
(b)	Did you file Form 1120–POL, U.S. Income Tax Return for Certain Political Organizations, for this year?		X
82	Did your organization receive donated services or the use of materials, equipment or facilities at no charge or at substantially less than fair rental value? Included as expenses. If "Yes," you may indicate the value of these items here. Do not include this amount as support in Part I or as an expense in Part II. See instructions for reporting in Part III ▶	X	
83	*Section 501(c)(5) or (6) organizations.*—Did the organization spend any amounts in attempts to influence public opinion about legislative matters or referendums (see instructions and Regulations section 1.162–20(c))? If "Yes," enter the total amount spent for this purpose	N/A	
84	*Section 501(c)(7) organizations.*—Enter amount of:		
(a)	Initiation fees and capital contributions included on line 12		
(b)	Gross receipts, included in line 12, for public use of club facilities (see instructions)		
(c)	Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion (see instructions)?	N/A	
85	*Section 501(c)(12) organizations.*—Enter amount of:		
(a)	Gross income received from members or shareholders		
(b)	Gross income received from other sources (do not net amounts due or paid to other sources against amounts due or received from them)		
86	*Public interest law firms.*—Attach information described in instructions.		
87	List the States with which a copy of this return is filed ▶		
88	The books are in care of ▶ Jeanette Vanderwater Telephone No. ▶ [redacted] Located at ▶ [redacted]		

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Jeanette Vanderwater (Signature of officer) 9/9/83 (Date) ▶ Trust. (Title)

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ ☐

Firm's name (or yours, if self-employed) and address ▶ | ZIP code ▶

League of Women Voters of Texas Education Fund [redacted]

SCHEDULE A (Form 990)
Department of the Treasury
Internal Revenue Service

Organization Exempt Under 501(c)(3)

(Except Private Foundation), 501(e), 501(f) or Section 4947(a)(1) Trust
Supplementary Information ► Attach to Form 990.

OMB No. 1545-0047

1982

Name
League of Women Voters of Texas Education Fund

Employer identification number
74 6076962

Part I Compensation of Five Highest Paid Employees (Other than Officers, Directors, and Trustees—see specific instructions)

Name and address of employees paid more than $30,000	Title and average hours per week devoted to position	Compensation	Contributions to employee benefit plans	Expense account and other allowances
N / A				

Total number of other employees paid over $30,000 . ►

Part II Compensation of Five Highest Paid Persons for Professional Services (See specific instructions)

Name and address of persons paid more than $30,000	Type of service	Compensation
N / A		

Total number of others receiving over $30,000 for professional services . . . . . ►

Part III Statements About Activities

	Yes	No
1 During the year have you attempted to influence national, State or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?		X
If "Yes," enter the total of the expenses paid or incurred in connection with the legislative activities $..... Complete Part VI of this form for organizations that made an election under section 501(h) on Form 5768 or other statement. For other organizations checking "Yes," attach a statement giving a detailed description of the legislative activities and a classified schedule of the expenses paid or incurred.		
2 During the year have you, either directly or indirectly, engaged in any of the following acts with a trustee, director, principal officer or creator of your organization, or any organization or corporation with which such person is affiliated as an officer, director, trustee, majority owner or principal beneficiary:		
(a) Sale, exchange, or leasing of property?		X
(b) Lending of money or other extension of credit?		X
(c) Furnishing of goods, services, or facilities?		X
(d) Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	X	
(e) Transfer of any part of your income or assets?		X
If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		
3 Attach a statement explaining how you determine that individuals or organizations receiving disbursements from you in furtherance of your charitable programs qualify to receive payments. (See specific instructions.)		
4 Do you make grants for scholarships, fellowships, student loans, etc.?		X
5 During the year did you receive any qualified contributions for conservation purposes (see instructions, page 1) whose value is more than $5,000? . If "Yes," attach a schedule showing the information required in the instructions.		X

For Paperwork Reduction Act Notice, see page 1 of the separate instructions to this form.

Part IV Reason for Non-Private Foundation Status (See instructions for definitions)

The organization is not a private foundation because it is (check applicable box; please check only **ONE** box):

6 ☐ 1 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

☐ 2 A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 3.)

8 ☐ 3 A hospital. Section 170(b)(1)(A)(iii).

9 ☐ 4 A Federal, State or local government or governmental unit. Section 170(b)(1)(A)(v).

10 ☐ 5 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter name and address of hospital ▶ ----------

11 ☐ 6 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete Support Schedule.)

12 ☒ 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete Support Schedule.)

13 ☐ 8 An organization that normally receives: (a) no more than 1/3 of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc. functions—subject to certain exceptions. See section 509(a)(2). (Use cash receipts and disbursements method of accounting; also complete Support Schedule.)

14 ☐ 9 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) boxes 6 through 13 above or (2) section 501(c)(4), (5), or (6) if they meet the test of section 509(a)(2). See section 509(a)(3).

Provide the following information about the supported organizations. (See instructions for Part IV, box 14.)

(a) Name of supported organizations	(b) Box number from above

(c) Relationship of supported organizations to your organization:

(1) Check here ▶ ☐ if the supported organizations acting together appoint a majority of your governing board.

(2) Check here ▶ ☐ if a majority of your governing board belong to governing boards of the supported organizations.

(3) Check here ▶ ☐ if (1) or (2) above does not apply. (See Regulations 1.509(a)–4.)

(d) If applicable, enter the number of supported organizations exempt under:

(1) Section 501(c)(4) . . . . . ____

(2) Section 501(c)(5) . . . . . ____

(3) Section 501(c)(6) . . . . . ____

(e) **Check here ▶ ☐ if your organization's sole or primary purpose is to provide funds to the supported organizations.**

15 ☐ 0 An organization organized and operated to test for public safety. Section 509(a)(4). (See specific instructions.)

Support Schedule (Complete only if you checked box 11, 12, or 13 above)

Calendar year (or fiscal year beginning in) ▶	(a) 1981	(b) 1980	(c) 1979	(d) 1978	(e) Total
16 Gifts, grants, and contributions received. (Do not include unusual grants. See line 29 below.) . . .	25,868	31,526	27,489	29,161	114,044
17 Membership fees received	0	972	0	337	1,309
18 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc. purpose	9,781	1,596	5,023	3,742	20,142
19 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	5,957	3,857	3,589	2,793	16,196
20 Net income from unrelated business activities not included in line 19 . .	0	0	0	0	0

(Continued on page 3)

Part IV **Support Schedule (continued) (Complete only if you checked box 11, 12, or 13 on page 2)**

Calendar year (or fiscal year beginning in) ▶	(a) 1981	(b) 1980	(c) 1979	(d) 1978	(e) Total
21 Tax revenues levied for your benefit and either paid to you or expended on your behalf	0	0	0	0	0
22 The value of services or facilities furnished to you by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge	0	0	0	0	0
23 Other income. Attach schedule. Do not include gain (or loss) from sale of capital assets	1,523	6	4	783	2,316
24 Total of lines 16 through 23	43,129	37,957	36,105	36,816	154,007
25 Line 24 minus line 18	33,348	36,361	31,082	33,074	133,865
26 Enter 1% of line 24	431	380	361	368	
27 Organizations described in box 11 or 12, page 2: (a) Enter 2% of amount in column (e), line 25					2,677
(b) Attach a list (not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1978 through 1981 exceeded the amount shown in 27(a). Enter the sum of all excess amounts here					15,731

28 Organizations described in box 13, page 2: N/A

(a) Attach a list, for amounts shown on lines 16, 17, and 18, showing the name of, and total amounts received in each year from each "disqualified person," and enter the sum of such amounts for each year:

(1981)..... (1980)..... (1979)..... (1978).....

(b) Attach a list showing, for 1978 through 1981, the name and amount included in line 18 for each person (other than "disqualified persons") from whom the organization received more, during that year, than the larger of: the amount on line 26 for the year or $5,000. Include organizations described in boxes 6 through 12 as well as individuals. Enter the sum of these excess amounts for each year:

(1981) (1980) (1979) (1978)

29 For an organization described in boxes 11, 12, or 13, page 2, that received any unusual grants during 1978 through 1981, attach a list (not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 16 above. (See specific instructions.) N/A

Part V **Private School Questionnaire**
To Be Completed ONLY by Schools that Checked Box 7 in Part IV N/A

	Yes	No
30 Do you have a racially nondiscriminatory policy toward students by statement in your charter, bylaws, other governing instrument, or in a resolution of your governing body?		
31 Do you include a statement of your racially nondiscriminatory policy toward students in all your brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
32 Have you publicized your racially nondiscriminatory policy by newspaper or broadcast media during the period of solicitation for students or during the registration period if you have no solicitation program, in a way that makes the policy known to all parts of the general community you serve?		
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
33 Do you maintain the following:		
(a) Records indicating the racial composition of the student body, faculty, and administrative staff?		
(b) Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
(c) Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
(d) Copies of all material used by you or on your behalf to solicit contributions?		
If you answered "No," to any of the above, please explain. (If you need more space, attach a separate statement.)		

League of Women Voters of Texas Education Fund 74-6076962

Form 990:

Part I, Line 1

Gifts in excess of $5,000

Texas Monthly -- $9,724.00

Part I, line 20:

Stock Appreciation	$ 4,087.36
Other	.41
	$ 4,087.77

Part V, line 54

Common Stock	5/31/82 Value	5/31/83 Value
Texas Utilities	$ 1,342.50	$ 1,462.50
Mid-South Utilities	681.25	789.25
Texaco	3,272.50	3,753.75
Exxon	2,800.00	3,375.00
Duke Power	1,650.00	1,725.00
A T & T	1,321.88	1,646.88
American Home Products	4,437.50	5,375.00
Idaho Power	1,734.38	2,315.62
M M M	1,284.38	2,168.75
	$ 18,524.39	$ 22,611.75

Schedule A:

Part III, line 2(d)

Under an office and staff sharing arrangement office expenses are billed by the League of Women Voters of Texas to the League of Women Voters of Texas Education Fund representing the portion of time, space, and supplies applicable to LWV-TEF activities.

Part IV, line 27(b)

donor	Total Gift 1978-1981	line 27(a)	Excess
Executives for Good Gov't, Houston	6,493.00	2,677	3,816
Helen Jones, Lubbock, Tx.	5,000.00	2,677	2,323
Halliburton Co., Dallas, Tx.	3,300.00	2,677	623
Dresser Foundation, Dallas	3,000.00	2,677	323
Leland Fikes Found., Dallas,	10,000.00	2,677	7,323
Tandy Corp., Ft. Worth, Tx.	4,000.00	2,677	1,323
			15,731

Directors -- League of Women Voters of Texas

Trustees -- League of Women Voters of Texas Education Fund

OFFICERS AND DIRECTORS/TRUSTEES
1982-83

Diana Clark, President/Chairman - TEF
[redacted]

Lois Carpenter, Program Vice President; Admin. of Justice
[redacted]

Beth Brown, Organization Vice President
[redacted]

Jeanette Davis, Public Relations Vice President
[redacted]

Nancy Price, Vice Chairman - TEF; Development
[redacted]

Margie Morrill, Secretary, LWV-Texas & LWV-TEF
[redacted]

Jeanette Vanderwater, Treasurer, LWV-Texas & LWV-TEF
[redacted]

[redacted]

DIRECTORS/TRUSTEES

Lavora Arizaga, Women Under Texas Law; Women's Issues,
[redacted]

Evelyn Bonavita, Legislative
[redacted]

Jill Hays, Texas VOTER Editor
[redacted]

Lynne Johnson, Government
[redacted]

Georgia Kidwell, Voters Service/Citizen Information
[redacted]

Joan Lava, Debate
[redacted]

Barbara McCormick, Human Resources
[redacted]

Isabel Miller, Publications; Energy: Solar & Conservation
[redacted]

[redacted]

DIRECTORS/TRUSTEES (cont.)

Catherine Perrine, Water
[redacted]

Ethel Sturgis, Field Service
[redacted]

Eleanor Sutherland, Membership
[redacted]

[redacted]

Financial Accounts Active End of Year

1. Checking Account (NOW)
Republic Bank, Austin
[redacted]
Signers: Jeanette Vanderwater or
Diana Clark

[redacted]
Interest is credited to account monthly.

2. Ready Assets Account
Merrill Lynch Ready Assets Trust
[redacted]
Signers: Jeanette Vanderwater or
Diana Clark
Broker: Vanessa Foster

[redacted]
Interest remains on deposit.

3. Nuclear Waste Project - Special Account
Southwest Lubbock National Bank
[redacted]
Signer: Linda Archer
[redacted]

[redacted]

4. Certificate of Deposit (2)
Franklin Savings
[redacted]
Signers: Jeanette Vanderwater or
Diana Clark

[redacted]
18-mo certificate
matures Oct. 28, 1984
@ 9.5% per year

[redacted]
2½yr. certificate
matures March 21, 1985
@ 11.5% per year

5. Certificate of Deposit (2)
Lamar Savings
[redacted]
Signers: Jeanette Vanderwater or
Diana Clark

[redacted]
6-mo certificate
matures Nov. 5, 1983

$07-26500668
2½yr. certificate
matures Jan. 21, 1985
@ 14.0 % per year

Stock Portfolio - LWV-TEF

(20% belongs to LWV-Dallas, see minutes January 1982)

60	shares	Texas Utilities
50	"	Mid-South Utilities
110	"	Texaco
100	"	Exxon
75	"	Duke Power
25	"	American Telephone & Telegraph
125	"	American Home Products
75	"	Idaho Power
25	"	Minnesota, Mining, & Manufacturing

RESTRICTED PROJECTS OF TEXAS EDUCATION FUND

Nuclear Waste Documentary	
Balance 6/1/82	$ 344.50
Balance 5/31/83	$ 344.50
Executives for Good Government Grant	
Balance 6/1/82	$ 4,358.28
Debate	(121.85)
Printing, WYGTA	(2,223.87)
Sales, WYGTA	231.00
Balance 5/31/83	$ 2,243.56
Texas Monthly	
Balance 6/1/82	$ 0
Donation	9,724.00
Debate	(7,717.89)
Balance 5/31/83	$ 2,006.11
Texas Government Handbook	
Balance 6/1/82	$ 3,000.00
TGH Expenses	(3,000.00)
Balance 5/31/83	$ 0
Equipment Fund	
Balance 6/1/82	$ 975.00
Memory Typewriter	(435.03)
Balance 5/31/83	$ 539.97

memorandum

League of Women Voters of Texas

1212 Guadalupe, No. 109 • Austin, Texas 78701 • Tel 512/472-1100

January 24, 1983

FINAL FINANCIAL REPORT

for

TEXAS GUBERNATORIAL DEBATES

October 11, 1982

INCOME:

Texas Monthly	$ 7,717.89
E. G. G. Grant	121.85
Unreimbrused Expenses	340.00
Total Income	$ 8,179.74

EXPENSES:

A.	Personnel/Office Costs	
	1. Secretary and Payroll Taxes	$ 1,756.66
	2. LWV-Austin, donation for assistance	300.00
	3. Expenses of Project Director	600.00
	4. Rental of Space & Equipment, LWV-Texas	600.00
	5. Telephone Costs, Office & Individual	785.33
	Total A	$ 4,041.99
B.	Stationery and Supplies	$ 834.69
C.	Board and Consulting	
	1. Poll, George Shipley and Assoc.	$ 600.00
	2. Negotiating Committee	57.78
	3. Travel	635.55
	4. Unreimbursed Expenses	340.00
	Total C	$ 1,633.33
D.	Publicity/Public Relations	$ 137.35
E.	Broadcast Expenses	$ 794.16
F.	Administrative fee for TEF	$ 616.37
G.	Reception following event	$ 121.85
	Total Expenses	$ 8,179.74

Jeanette Vanderwater, Treasurer

LOCAL LEAGUE PROJECTS COMPLETED

League	Project	Date	Voucher No.	Cost	Administrative Fee
Dallas	Women Under Tx. Law	June	779	$ 589.20	$ 29.46
Galveston	Voter Guides	June	780	400.12	20.01
Austin	Voter Guides	June	783	1,539.74	76.99
Edinburg/McAllen	Voter Guides	June	785	463.00	23.15
Dallas	Voter Guides	June	786	733.07	36.65
San Antonio	Voter Guides	July	793	767.72	38.39
Denton	Voter Guides	August	797	695.00	34.75
Corpus Christi	Voter Guides	October	824	926.73	46.33
Dallas	Voter Guides	November	843	3,905.64	195.28
Tarrant Co.	Seminar	October	827	80.00	5.00
Tarrant Co.	Your Elected Off.	December	847	297.32	14.87
Lubbock	Voter Guides	December	848	1,958.99	97.95
Arlington	Elections '82	December	850	784.74	39.24
Montgomery Co.	Voters Guide	January	851	235.04	11.75
Dallas	Membership in Non-Profit Center	February	863	100.00	5.00
Edinburg/McAllen	Directory of Public Officials	March	865	111.17	5.56
Corpus Christi	They Represent You	April	872	105.50	5.28
Lubbock	Citizens' Guide	April	874	329.61	16.48
Tarrant Co.	Community Conf.	May	882	135.00	6.75

PRINTING DONE DURING YEAR

Fall Voters' Guide

Jordan Typesetting — October, Voucher #816 — $480

[redacted]

(817) 834-6388

Futura Press, Inc.

[redacted]

October, Voucher #822

9 Veloxes	$ 47.78
3 Negatives	64.00
51,000 guides	1,866.50

Texans, Register, and Vote

Terrill-Wheeler Printing — April, Voucher 876 — $500
Denton, Texas — 10,000 copies

Exercising Your Legal Rights — February, Voucher 859 — $1,240
Terrill Wheeler Printing — 4,000 copies

[redacted]

When You Go To Austin

Futura Press, Inc. — April, Voucher J617 — $2,118.60
50,000 copies

JEFFREY T. HARFENIST, CPA
Financial Consultant
8506 Tybor Suite 202
Houston, Texas 77074
713 - 778 - 4205

September 4, 1984

Board of Directors
League of Women Voters of Texas
1212 Guadalupe, Suite 109
Austin, Texas 78701

Dear Ladies:

This letter is a follow-up to the review report dated August 27, 1984 detailing our thoughts on the fairness in presentation of your financial statements. Its purpose is to inform the Board of the efficient ways as well as the inefficiencies in the record keeping process.

Any business, whether it be organized as a for-profit entity or as a not-for-profit organization must have adequate policies, records and staffing in key management areas if it is to accomplish its basic goals. In addition, the information produced, in this instance in the form of financial statements, is only "useful" if the data is:

1. Produced on a timely basis;
2. Accurate;
3. Relevant (i.e., a balance sheet would not alert management to harmful cost overages on budgeted projects);
4. Used by upper management.

We can comment on the organization's policies (regarding financial matters) only to the extent of the various forms and correspondences reviewed by us. We saw no evidence of a manual describing in detail policies and procedures regarding the usage of expense vouchers, cash receipts records, journal vouchers and signature requirements; however, all of the above mentioned items were being used consistently on a monthly basis. In addition, the back-up documents (invoices, cash tickets, check copies, etc.) supporting cash disbursements, receipts, and journal entries were present in every case investigated. This extremely important phase of the record keeping process was handled in a very professional, commendable fashion.

Regarding the staffing of essential management positions, suffice it to say that we did not have exposure to any members of the organization with the exception of Ms. Vanderwater. As far as her capabilities as a treasurer are concerned, it is our opinion that she is very thorough in documenting transactions and quite conscientious of her fiscal responsibilities as a whole. Most businesses would be fortunate if their records approached the quality of those kept by J. Vanderwater.

In closing we would like to add that it would benefit the organization to produce monthly progress reports on those projects producing the major sources of income and expense. This would enable management to timely identify problem areas and subsequently make strategic changes which would increase the possibilities of attaining the desired budgeted goals.

Sincerely,

Jeffrey T. Harfenist

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND
TREASUR'S PERMANENT RECORDS
JUNE 1, 1983 -- May 31, 1984

Jeanette Vanderwater
Treasurer
[redacted]

FINAL BUDGET ANALYSIS -- MAY 31, 1984

LISTING OF BALANCES IN LOCAL LEAGUE TEF ACCOUNTS -- MAY 31, 1984

ADOPTED BUDGET -- 1983-1984
Auditor's Report
IRS 990

LIST OF TRUSTEES OF FUND

LIST OF FINANCIAL ACCOUNTS ACTIVE END OF YEAR

LIST OF STOCKS HELD IN PORTFOLIO

LIST OF RESTRICTED PROJECTS

LIST OF LOCAL LEAGUE PROJECTS COMPLETED DURING YEAR

PRINTING DONE DURING YEAR

COPY OF SALES TAX REPORT, 1983 Calendar Year, Treasurer's Copy only
Biennial Report, with 82-83 insert

All other materials--deposit slips, check stubs, cancelled checks, vouchers, invoices, etc. are filed in monthly folders. All materials are boxed and stored in the state office and will be destroyed 1/1/90.

This copy is for President, State Office, Treasuer

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

BALANCE SHEET MAY 31, 1984

ASSETS

M1A	REPUBLIC BANK, NOW CHECKING		3974.36
M1B	MERRILL LYNCH READY ASSETS		14350.46
M1C	SHORT TERM CERTIFICATES		10912.10
M1D	LONG TERM CERTIFICATES		24583.10
M1F	KEYSTONE ACCOUNT		1533.56
M2	STOCK PORTFOLIO		23965.88
M3	ACCOUNTS RECEIVABLE		727.99
M5	OTHER RECEIVABLE		694.71
	TOTAL ASSETS		$ 80742.16

LIABILITIES AND NET WORTH

J1A	SALES TAX PAYABLE		20.05
J1B	T PAYABLE		4672.40
J1C	ACCOUNTS PAYABLE		22.04
J1E	1984-85 INCOME		460.00
J3A	ENDOWMENT FUND		26600.00
J3B	STOCK FUND, LWV-DALLAS ED FUND		4793.18
	**OPERATING		19172.70
K1	REST NET WORTH, BAL JUNE 1, 1983	5134.14	
K2	L L NET WORTH, BAL JUNE 1, 1983	13157.25	
K3	OPERATING FUND, BAL JUNE 1, 1983	7971.53	
	INCOME LESS EXPENDS	-1261.13	
	*REST FUND THIS DATE		5976.75
	L L FUND THIS DATE		17778.54
	**OPERATING FUND THIS DATE		1246.50
	TOTAL LIABILITIES AND NET WORTH		$ 80742.16

*OFFICE EQUIPMENT	0.0
NUCLEAR WASTE	292.41
TEXAS MONTHLY	2006.11
EXECUTIVES FOR GOOD GOVERNMENT	2144.67
KEYSTONE	1533.56
**TOTAL OPERATING FUND	20419.20
FOR 1984-1985 BUDGET, OFF EQ	520.00
OPERATING FUND BALANCE, 5/31/84	19899.20

BUDGET ANALYLSIS JUNE 1, 1983 THROUGH MAY 31, 1984

	INCOME		BUDGET	ADJ TO	ACTUAL	
A	CONTRIBUTIONS					
1	UNRESTRICTED FUND RAISING		8000.	9000.	7800.00	-1200
2	MEMBER CONTRIBUTIONS		2500.		3321.30	+821
3	TRIBUTES AND MEMORIALS		200.		75.00	
4	RESTRICTED GRANTS		50000.		15270.70	—
5	LOCAL LEAGUE RESTRICTED FUNDS		11100.		13608.75	—
6	UNREIMBURSED EXPENSES BY TRUSTEES		500.		225.86	
	SUB-TOTAL	A	$ 72300.	$ 73300.	$40301.61	+2731 +221 Unrec.
B	INTEREST AND DIVIDENDS					
1	INTEREST ON SAVINGS		3000.		5716.08	
2	STOCK DIVIDENDS		2500.		1506.56	
	SUB-TOTAL	B	$ 5500.		$ 7222.64	+1722
C	ADMINISTRATIVE FEES					
1	LOCAL LEAGUE PROJECTS		450.		251.23	
2	GRANT ADMINISTRATIVE FEES		2500.		689.65	-1810
3	TEXAS GOVERNMENT HANDBOOK		0.		247.75	
	SUB-TOTAL	C	$ 2950.		$ 1188.63	-1762
D	SALE OF PUBLICATIONS					
1A	VOTER GUIDES, FALL		3125.		2374.15	-273
1B	VOTER GUIDES, SPRING		3125.		2258.45	-176
2	PUBLIC SUBSCRIPTION SERVICE		1625.	1425.	1380.00	-232
3A	F&I, CHILD SUP ENF & DOM VIOL		400.	100.	74.87	-528
3B	FACTS AND ISSUES, REDISTRICTING		400.	1100.	1923.66	+549
3C	FOCUS, OCEAN INCIN		775.	275.	210.60	-27
3D	LEADERS' GUIDE, REDISTRICTING		200.		183.90	-182
3E	FACTS AND ISSUES, INTESTACY		400.	200.	0.0	-100
3F	FOCUS, HUMAN RESOURCES		500.	200.	0.0	0
4	VOTER SERVICE PUBLICATION		600.		0.0	-101
5	PRIOR PUBLICATIONS		450.		617.62	+168
6	TEF HANDBOOK		0.	300.	277.50	-23
	SUB-TOTAL	D	$ 11600.	$ 11100.	$ 9300.75	-9015
E	OUTSIDE PROFESSIONALS, IN-KIND		2480.		0.0	750 Jeanette says.
	SUB-TOTAL	E	$ 2480.		$ 0.0	
G	FROM RESERVES		$ 2995.	$ 9150.		
	TOTAL INCOME		$ 97825.	$104480.	$58013.63	—

	EXPENSES	BUDGET	ADJ TO	ACTUAL
N	SHARED SERVICES AND ADMINISTRATION			
1	OFFICE OVERHEAD	11930.	12150.	11294.42
2	TRUSTEES EXPENSES	5450.		6941.00
3	PUBLIC RELATIONS INCL. VOTER	2135.		1050.04
4	MAILINGS TO LLP, MAL, & SU	905.		991.97
5	ADMINISTRATION OF LL PROJECTS	100.		18.15
6	CAPITAL EXPENDITURES	900.	2785.	2285.23
7	PORTION OF NAT'L PMP FOR MAL	0.	400.	379.50
8	TEF HANDBOOK	0.	500.	515.90
	SUB-TOTAL N	$ 21420.	$ 24425.	$23476.21
O	PUBLIC RELATIONS, UNRESTRICTED			
1	VS/CI CHAIRPERSON	175.		44.21
2A	VOTER GUIDES, FALL	3125.		2647.03
2B	VOTER GUIDES, SPRING	3125.		2434.04
3	PUBLIC SUBSCRIPTION SERVICE	1300.	1100.	1286.77
4	VOTER SERVICE PUBLICATION	500.		1.32
5	VS PROJECTS	300.	500.	851.26
6	UNREIMBURSED EXPENSES	250.		58.46
	SUB-TOTAL O	$ 8775.		$ 7323.09
P	PROGRAM, UNRESTRICTED			
1	INFORMATION AND EDUCATION	1200.	2800.	2475.36
2A	F&I, CHILD SUP ENF & DOM VIOLENCE	300.	2100.	602.77
2B	FACTS AND ISSUES, REDISTRICTING	300.	900.	1174.84
2C	FOCUS, OCEAN INCERATION	400.	200.	163.49
2D	LEADERS' GUIDE, REDISTRICTING	300.		266.45
2E	F&I, INTESTACY	300.		0.0
2F	FOCUS, HUMAN RESOURCES	400.	200.	0.0
3	PROGRAM RESOURCES	150.	200.	209.60
4	UNREIMBURSED EXPENSES	250.		167.40
	SUB-TOTAL P	$ 3600.	$ 7250.	$ 5059.91
Q	PUBS AND PROJS, RESTRICTED			
1	OFFICE EQUIPMENT	540.		539.97
2	NUCLEAR WASTE PROJECT	50.		52.09
3	SENATORIAL DEBATES, 1984	100.		98.89
4	KEYSTONE PROJECT	20000.		13737.14
5	PUBLICATIONS AND PROJECTS, REST	29310.		0.0
	SUB-TOTAL Q	$ 50000.		$14428.09
R	LOCAL LEAGUE RESTRICTED FUNDS			
1	LOCAL LEAGUE PROJECTS	8550.		5275.92
2	LOCAL LEAGUE PURCHASES	3000.		3711.54
	SUB-TOTAL R	$ 11550.		$ 8987.46
S	PROFESSIONAL IN-KIND ASSISTANCE	2480.		0.0
	SUB-TOTAL S	$ 2480.		$ 0.0
	TOTAL EXPENSES	$ 97825.	$104480.	$59274.76

STATEMENT OF LOCAL LEAGUE ACCOUNTS

as of 5/31/84

LEAGUE	TEF BALANCE
ABILENE	$ 20.00
AMARILLO	(14.50)
ARLINGTON	3,867.15
BAY AREA	(13.90)
BAYTOWN	212.84
CLEBURNE STATE UNIT	10.00
CORPUS CHRISTI	891.55
DENTON	816.41
EDINBURG/MCALLEN	367.80
GALVESTON	300.00
IRVING	920.50
KERRVILLE	1,260.00
LUBBOCK	764.13
MARSHALL/HARRISON CO	60.79
MIDLAND	1,160.16
MONTGOMERY CO	75.00
PLANO	394.76
RICHARDSON	1,440.92
ROCKWALL CO	559.23
SAN ANTONIO	919.15
SHERMAN	855.00
TARRANT CO (regular)	1,117.47
(Mary Harding)	897.00
TYLER	(32.50)
VICTORIA	(17.40)
WACO	946.98
	$ 17,778.54

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND
ADOPTED BUDGET 1983-1984

INCOME

A.	Contributions		
	1. Fund Raising Unrestrict.	$ 8,000	Total after sharing has been posted to A-5.
	2. Member Contributions	2,500	
	3. Tributes, Memorials, Bequests	200	
	4. Restricted Grants	50,000	Total gift less administrative fee and sharing.
	5. Local League Restricted	11,100	Total gift less administrative fee.
	6. Unreimbursed Expenses	500	
	Sub-Total A	$72,300	
B.	Interest and Dividends	$ 5,500	Interest & dividends from investments and savings.
C.	Administrative Fees		
	1. Local League Accounts	$ 450	5% on local league projects subject to administrative fee.
	2. Grants/restricted	2,500	Administrative fee on grants.
	Sub-Total C	$ 2,950	
D.	Sale of Publications		
	1. VOTERS GUIDES	$ 6,250	Direct cost & office overhead for Primary Election and possible amendments.
	2. Public Subscription Svc.	1,625	65 subscriptions at $25 each.
	3. Current issue publications		
	a. Facts & Issues	1,200	One Facts & Issues to be published.
	b. Focus	1,275	
	c. Leaders Guides	200	
	d. VS Publication	600	One Voters Service publication to be published.
	4. Publications on Hand	450	Ed Fund publications from previous years.
	Sub-Total D	$11,600	
E.	In-Kind Assistance		
	1. Outside Professionals	$ 2,480	
	2. Board Members	0	
	Sub-Total E	$ 2,480	
F.	Transfer from Reserves	$ 2,995	
	TOTAL INCOME	$97,825	

Expenses

N.	Shared Services and Administration		
1.	Shared Services		
	a. Office Overhead	$11,930	40% of Item N (LWV-T budget) based on time spent.
	b. Trustees Meeting & Exp	5,450	38% of Item O (LWV-T budget).
	c. VOTER	2,135	44% of VOTER costs, etc. (LWV-T budget).
	d. Mailings & Workshops	905	25% of Item S-3, 8, 9, 10 (LWV-T budget).
2.	Administration	100	General supervision of local League accounts.
3.	Capital Expenditures	900	1/3 cost of mimeograph.
	Sub-Total N	$21,420	
O.	Public Relations, Unrestricted		
1.	Voters Service & Citizen Info		
	a. VS/CI Chair	$ 175	Travel, phone and supplies.
	b. VOTERS GUIDES	6,250	For 1984 Primary Election and possible amendments.
	c. Public Subscpt. Svc	1,300	Costs of service for the public (offset by D-2).
	d. VS Publications	500	New or reprint to be determined by the Board.
	3. VS Projects	300	To be decided.
2.	Unreimbursed Expenses	250	
	Sub-Total O	$ 8,775	
P.	Program, Unrestricted		
1.	Information & Education	$ 1,200	Program items & ongoing information.
2.	Publications		
	a. Facts & Issues	900	Production & printing of one issue.
	b. Focus	800	Production & printing of four.
	c. Leader's Guide	300	One program item.
3.	Program Resources	150	Includes Texas Register & other resources.
4.	Unreimbursed Expenses	250	
	Sub-Total P	$ 3,600	
Q.	Publications & Projects, Restricted Grants	$50,000	To be determined by Board.
R.	Local League Restricted Funds		
1.	Projects	$ 8,550	Projects approved by State Board minus 5%.
2.	Purchases	3,000	Authorized expenditures not subject to adm. fees, such as purchase of publications, etc.
3.	Reg. Fees, Elec. Laws Conf.	0	
4.	PMP to National	0	
	Sub-Total R	$11,550	
S.	In-Kind Assistance		
1.	Outside Professionals	$ 2,480	
2.	Board Members	0	
	Sub-Total S	$ 2,480	
	TOTAL EXPENSES	$97,825	

JEFFREY T. HARFENIST, CPA
Financial Consultant
8506 Tybor, Suite 202
Houston, Texas 77074

August 27, 1984

Board of Directors
League of Women Voters
of Texas Education Fund
1212 Guadalupe, Suite 109
Austin, Texas 78701

Dear Ladies:

We have reviewed the Balance Sheet at May 31, 1984 and the accompanying Budget Analysis detailing the components of Income & Expense for the year then ended for the League of Women Voters of Texas Education Fund.

A review, which consists principally of analytical review techniques and inquiries of management, is substantially less in scope than an audit performed in accordance with Generally Accepted Accounting Principles the purpose being the expression of an opinion regarding the fair presentation of the financial statements taken as a whole. Accordingly, we are expressing no such opinion.

However, during the course of our examination, nothing came to our attention that would indicate that the financial statements mentioned above are not fairly presented.

Sincerely,

Jeffrey T. Harfenist, CPA
Financial Consultant

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt from Income Tax

Under section 501(c) (except black lung benefit trust or private foundation), of the Internal Revenue Code or section 4947(a)(1) trust

OMB No. 1545-0047

1983

For the calendar year 1983, or fiscal year beginning , 1983, and ending 19

Use IRS label. Otherwise, please print or type.

IU 74-6076962 990 05 3 17 03
LEAGUE OF WOMEN VOTERS OF TEXAS
EDUCATION FUND
1212 GUADALUPE SUITE 109
AUSTIN TX 78701

IRS

A Employer identification number (see instruction L)
74 :6076962

B State registration number (see instruction D)
N/A

C If address changed, check here ▶

D Check applicable box—Exempt under section ▶ ☐ 501(c)(3) (insert number), OR ▶ ☐ section 4947(a)(1) trust

E Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

F Section 4947(a)(1) trusts filing this form in lieu of Form 1041, check here ▶ ☐ (see instruction C10).

G Is this a group return (see instruction J) filed for affiliates? . . . . ☐ Yes ☒ No
Is this a separate return filed by a group affiliate? . . . . . ☐ Yes ☒ No

If "Yes" to either, give four-digit group exemption number (GEN) ▶

Note: *You may be required to use a copy of this return to satisfy State reporting requirements. See instruction D.*

☐ Check here if gross receipts are normally not more than $25,000. (See instruction B11.) You are not required to complete and file this return with IRS but may have to file it with one or more States.

☐ Check here if gross receipts are normally more than $25,000 and line 12 is $25,000 or less. Complete Parts I (except lines 13-15), III, IV, VI, and VII and only the indicated items in Parts II and V (see instruction I). If line 12 is more than $25,000, complete the entire return.

501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990). (See instructions.)

PART I.—Statement of Support, Revenue, and Expenses and Changes in Fund Balances

		(A) Total	These columns are optional—see instructions (B) Unrestricted/~~Expendable~~	(C) Restricted/~~Nonexpendable~~
Support and Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	(a) Direct public support 36,408.75		21,408.75	15,000.00
	(b) Indirect public support			
	(c) Government grants			
	(d) Total (add lines 1(a) through 1(c)) (attach schedule—see instructions)	36,408.75		
	2 Program service revenue (from Part IV, line (f))	1,306.74		
	3 Membership dues and assessments	–		
	4 Interest on savings and temporary cash investments	5,846.78		
	5 Dividends and interest from securities	1,883.21		
	6 (a) Gross rents			
	(b) Minus: Rental expenses	–		
	(c) Net rental income (loss)	–		
	7 Other investment income (Describe ▶ _____)			
	8 (a) Gross amount from sale of assets other than inventory (Securities / Other)			
	(b) Minus: cost or other basis and sales expenses			
	(c) Gain (loss) (attach schedule)	–		
	9 Special fundraising events and activities (attach schedule—see instructions):			
	(a) Gross revenue (not including $_____ of contributions reported on line 1(a))			
	(b) Minus: direct expenses	–		
	(c) Net income (line 9(a) minus line 9(b))			
	10 (a) Gross sales minus returns and allowances . . 9,548.50			
	(b) Minus: Cost of goods sold (attach schedule) . . 9,092.61			
	(c) Gross profit (loss)	455.89		
	11 Other revenue (from Part IV, line (g))	3,396.30		
	12 Total revenue (add lines 1(d), 2, 3, 4, 5, 6(c), 7, 8(c), 9(c), 10(c), and 11)	49,297.67		
Expenses	13 Program services (from line 44(B)) (see instructions)	27,750.06		
	14 Management and general (from line 44(C)) (see instructions)	20,911.78		
	15 Fundraising (from line 44(D)) (see instructions)	1,140.81		
	16 Payments to affiliates (attach schedule—see instructions)	756.15		
	17 Total expenses (add lines 16 and 44(A))	50,558.80		
Fund Balances	18 Excess (deficit) for the year (subtract line 17 from line 12)	(1,261.13)		
	19 Fund balances or net worth at beginning of year (from line 74(A))	75,474.67		
	20 Other changes in fund balances or net worth (attach explanation)	1,354.13		
	21 Fund balances or net worth at end of year (add lines 18, 19, and 20)	75,567.67		

PART II.—Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for most section 501(c)(3) and (c)(4) organizations and 4947(a)(1) trusts but optional for others. (See instructions.)

Do not include amounts reported on line 6(b), 8(b), 9(b), 10(b), or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Expenses				
22 Grants and allocations (attach schedule)	-			
23 Specific assistance to individuals	-			
24 Benefits paid to or for members	-			
25 Compensation of officers, directors, etc.	-			
26 Other salaries and wages	-			
27 Pension plan contributions	-			
28 Other employee benefits	-			
29 Payroll taxes	-			
30 Professional fundraising fees	-			
31 Accounting fees	-			
32 Legal fees	-			
33 Supplies	-			
34 Telephone	-			
35 Postage and shipping	-			
36 Occupancy. Office Overhead	14,119.62	-	14,119.62	-
37 Equipment rental and maintenance	-			
38 Printing and publications	-			
39 Travel	-			
40 Conferences, conventions and meetings	-			
41 Interest	-			
42 Depreciation, depletion, etc. (attach schedule)	-			
43 Other expenses (itemize): (a)	-			
(b) Trustees & Administration	7,932.97	-	6,792.16	1,140.81
(c) Public Relations	2,102.86	2,102.86	-	-
(d) Program & Projects	16,641.59	16,641.59	-	-
(e) Local League Projects	9,005.61	9,005.61	-	-
(f)				
44 Total functional expenses (add lines 22 through 43)	49,802.65	27,750.06	20,911.78	1,140.81

PART III.—Statement of Program Services Rendered

List each program service title on lines (a) through (d); for each, identify the service output(s) or product(s) and report the quantity provided. Enter the total expenses attributable to each program service and the amount of grants and allocations included in that total. (See instructions for Part III.)	Expenses (Optional for some organizations—see instructions)
(a) Voter Service Projects, including preparation and distribution of Voter Guides for both fall and spring elections. (Grants and allocations $)	2,102.86
(b) Projects of Local Leagues, principally "Your Elected Officials" type of publications. (Grants and allocations $)	9,005.61
(c) Program Related Expenses (Grants and allocations $)	2,904.45
(d) Keystone Project. A project designed to teach a process for citizen participation and conflict resolution in the citing of hazardous waste management facilities. (Grants and allocations $)	13,737.14
(e) Other program service activities (attach schedule) (Grants and allocations $)	
(f) Total (add lines (a) through (e)) (should equal line 44(B))	27,750.06

PART IV.—Program Service Revenue and Other Revenue (State Nature)

		Program service revenue	Other revenue
(a)	Fees from government agencies Keystone Project, registrations	140.00	
(b)	Administrative fees collected for local league projects	251.23	
(c)	Management fee for Keystone Project	689.65	
(d)	Unreimbursed expenses of trustees	225.86	
(e)	Cash contributions from members of LWV-Texas		3,396.30
(f)	Total program service revenue (enter here and on line 2)	1,306.74	
(g)	Total other revenue (enter here and on line 11)		3,396.30

PART V.—Balance Sheets

If line 12, Part I, and line 59 are $25,000 or less, you should complete only lines 59, 66, and 74 and, if you do not use fund accounting, line 73. If line 12 or line 59 is more than $25,000, complete the entire balance sheet. See instructions.

Note: **Columns (C) and (D) are optional.** *Columns (A) and (B) must be completed to the extent applicable. Where required, attached schedules should be for end-of-year amounts only.*

		(A) Beginning of year	End of year (B) Total	(C) Unrestricted/ Expendable	(D) Restricted/ Nonexpendable
	Assets				
45	Cash—non-interest bearing	2,905.84	3,974.36		
46	Savings and temporary cash investments	56,303.56	51,379.22		
47	Accounts receivable ►	478.15	1,422.70		
	minus allowance for doubtful accounts ►	–	–		
48	Pledges receivable ►	–	–		
	minus allowance for doubtful accounts ►	–	–		
49	Grants receivable				
50	Receivables due from officers, directors, trustees and key employees (attach schedule)	–	–		
51	Other notes and loans receivable ►	–	–		
	minus allowance for doubtful accounts ►	–	–		
52	Inventories for sale or use	95.19	–		
53	Prepaid expenses and deferred charges	22,611.75	23,965.88		
54	Investments—securities (attach schedule)	–	–		
55	Investments—land, buildings and equipment: basis ►	–	–		
	minus accumulated depreciation ► (attach schedule)	–	–		
56	Investments—other (attach schedule)	–	–		
57	Land, buildings and equipment: basis ►	–	–		
	minus accumulated depreciation ► (attach schedule)	–	–		
58	Other assets:	82,394.49	80,742.16		
59	Total assets (add lines 45 through 58)				
	Liabilities				
60	Accounts payable and accrued expenses	6,915.40	4,694.44		
61	Grants payable	–	–		
62	Support and revenue designated for future periods (attach schedule)	–	460.00		
63	Loans from officers, directors, trustees and key employees (attach schedule)	–	–		
64	Mortgages and other notes payable (attach schedule)	–	–		
65	Other liabilities: Sales Tax Due	4.42	20.05		
66	Total liabilities (add lines 60 through 65)	6,919.82	5,174.49		
	Fund Balances or Net Worth				
	Organizations that use fund accounting, check here ► ☒ and complete lines 67 through 70 and lines 74 and 75.	48,874.67	48,967.67		
67	Current funds	–	–		
68	Land, buildings and equipment fund	26,600.00	26,600.00		
69	Endowment fund	–	–		
70	Other funds (Describe ►)				
	Organizations that do not use fund accounting, check here ► ☐ and complete lines 71 through 75.				
71	Capital stock or trust principal				
72	Paid-in or capital surplus				
73	Retained earnings or accumulated income				
74	Total fund balances or net worth (see instructions)	75,474.67	75,567.67		
75	Total liabilities and fund balances/net worth (see instructions)	82,394.49	80,742.16		

PART VI.—List of Officers, Directors, and Trustees (List each officer, director, and trustee whether compensated or not.) (See instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if any)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
See attached list.	As needed	None	None	None

PART VII.—Other Information

		Yes	No
76	Has the organization engaged in any activities not previously reported to the Internal Revenue Service? If "Yes," attach a detailed description of the activities.		X
77	Have any changes been made in the organizing or governing documents, but not reported to IRS? If "Yes," attach a conformed copy of the changes.		X
78	(a) Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?		X
	(b) If "Yes," have you filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?		
	(c) If the organization has gross sales or receipts from business activities not reported on Form 990-T, attach a statement explaining your reason for not reporting them on Form 990-T.		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year (see instructions)? If "Yes," attach a statement as described in the instructions.		X
80	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization (see instructions)? If "Yes," enter the name of organization ▶ League of Women Voters of Texas and LWV-Texas Action Committee and check whether it is ☒ exempt OR ☐ nonexempt.	X	
81	(a) Enter amount of political expenditures, direct or indirect, as described in the instructions		
	(b) Did you file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?		X
82	Did your organization receive donated services or the use of materials, equipment or facilities at no charge or at substantially less than fair rental value? Listed in Part IV If "Yes," you may indicate the value of these items here. Do not include this amount as support in Part I or as an expense in Part II. See instructions for reporting in Part III ▶	X	
83	*Section 501(c)(5) or (6) organizations.*—Did the organization spend any amounts in attempts to influence public opinion about legislative matters or referendums (see instructions and Regulations section 1.162-20(c))? If "Yes," enter the total amount spent for this purpose	N/A	
84	*Section 501(c)(7) organizations.*—Enter amount of:		
	(a) Initiation fees and capital contributions included on line 12		
	(b) Gross receipts, included in line 12, for public use of club facilities (see instructions)		
	(c) Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion (see instructions)?	N/A	
85	*Section 501(c)(12) organizations.*—Enter amount of:		
	(a) Gross income received from members or shareholders		
	(b) Gross income received from other sources (do not net amounts due or paid to other sources against amounts due or received from them)		
86	*Public interest law firms.*—Attach information described in instructions.		
87	List the States with which a copy of this return is filed ▶		
88	During this tax year did you maintain any part of your accounting/tax records on a computerized system?		X
89	The books are in care of ▶ Jeanette Vanderwater Telephone No. ▶ [redacted] Located at ▶ [redacted]		

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Jeanette Vanderwater — Signature of officer | 9/17/84 — Date | Treasurer — Title

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ ☐

Firm's name (or yours, if self-employed) and address ▶ | ZIP code ▶

League of Women Voters of Texas Education Fund 74-6076962

SCHEDULE A (Form 990)
Department of the Treasury
Internal Revenue Service

Organization Exempt Under 501(c)(3)

(Except Private Foundation), 501(e), 501(f), or Section 4947(a)(1) Trust
Supplementary Information
► Attach to Form 990.

OMB No. 1545-0047

1983

Name

Employer identification number

PART I.—Compensation of Five Highest Paid Employees (Other than Officers, Directors, and Trustees—see specific instructions)

Name and address of employees paid more than $30,000	Title and average hours per week devoted to position	Compensation	Contributions to employee benefit plans	Expense account and other allowances
N/A				
Total number of other employees paid over $30,000. ►				

PART II.—Compensation of Five Highest Paid Persons for Professional Services (See specific instructions)

Name and address of persons paid more than $30,000	Type of service	Compensation
N/A		
Total number of others receiving over $30,000 for professional services ►		

PART III.—Statements About Activities

		Yes	No
1	During the year have you attempted to influence national, State or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?		X
	If "Yes," enter the total of the expenses paid or incurred in connection with the legislative activities $ _____ Complete Part VI of this form for organizations that made an election under section 501(h) on Form 5768 or other statement. For other organizations checking "Yes," attach a statement giving a detailed description of the legislative activities and a classified schedule of the expenses paid or incurred.		
2	During the year have you, either directly or indirectly, engaged in any of the following acts with a trustee, director, principal officer or creator of your organization, or any organization or corporation with which such person is affiliated as an officer, director, trustee, majority owner or principal beneficiary:		
	(a) Sale, exchange, or leasing of property?		X
	(b) Lending of money or other extension of credit?		X
	(c) Furnishing of goods, services, or facilities?		X
	(d) Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	X	
	(e) Transfer of any part of your income or assets?		X
	If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		
3	Attach a statement explaining how you determine that individuals or organizations receiving disbursements from you in furtherance of your charitable programs qualify to receive payments. (See specific instructions.)		
4	Do you make grants for scholarships, fellowships, student loans, etc.?		X
5	During the year did you receive any qualified contributions for conservation purposes (see instructions, page 1) whose value is more than $5,000? If "Yes," attach a schedule showing the information required in the instructions.		X

PART IV.—Reason for Non-Private Foundation Status (See instructions for definitions)

organization is not a private foundation because it is (check applicable box; please check only **ONE** box):

6 ☐ [1] A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

7 ☐ [2] A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 3.)

8 ☐ [3] A hospital. Section 170(b)(1)(A)(iii).

9 ☐ [4] A Federal, State or local government or governmental unit. Section 170(b)(1)(A)(v).

10 ☐ [5] A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter name and address of hospital** ▶ ----------

11 ☐ [6] An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete Support Schedule.)

12 ☒ [7] An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete Support Schedule.)

13 ☐ [8] An organization that normally receives: (a) no more than 1/3 of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Use cash receipts and disbursements method of accounting; also complete Support Schedule.)

14 ☐ [9] An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) boxes 6 through 13 above or (2) section 501(c)(4), (5), or (6) if they meet the test of section 509(a)(2). See section 509(a)(3).

Provide the following information about the supported organizations. (See instructions for Part IV, box 14.)

(a) Name of supported organizations	(b) Box number from above
N/A	

(c) Relationship of supported organizations to your organization:

(1) Check here ▶ ☐ if the supported organizations acting together appoint a majority of your governing board.

(2) Check here ▶ ☐ if a majority of your governing board belong to governing boards of the supported organizations.

(3) Check here ▶ ☐ if (1) or (2) above does not apply. (See Regulations 1.509(a)-4.)

(d) If applicable, enter the number of supported organizations exempt under:

(1) Section 501(c)(4) . . . . .

(2) Section 501(c)(5) . . . . .

(3) Section 501(c)(6) . . . . .

(e) **Check here ▶ ☐ if your organization's sole or primary purpose is to provide funds to the supported organizations.**

15 ☐ [0] An organization organized and operated to test for public safety. Section 509(a)(4). (See specific instructions.)

Support Schedule (Complete only if you checked box 11,12, or 13 above)

Calendar year (or fiscal year beginning in) ▶	(a) 1982	(b) 1981	(c) 1980	(d) 1979	(e) Total
16 Gifts, grants, and contributions received. (Do not include unusual grants. See line 29 below.)	16,697	25,868	31,526	27,489	101,580
17 Membership fees received	0	0	972	0	972
18 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose.	1,806	9,781	1,596	5,023	18,206
19 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	5,128	5,957	3,857	3,589	18,531
20 Net income from unrelated business activities not included in line 19	0	0	0	0	0

(Continued on page 3)

PART IV.—Support Schedule (continued) (Complete only if you checked box 11, 12, or 13 on page 2)

	Calendar year (or fiscal year beginning in) ▶	(a) 1982	(b) 1981	(c) 1980	(d) 1979	(e) Total
21	Tax revenues levied for your benefit and either paid to you or expended on your behalf.	0	0	0	0	0
22	The value of services or facilities furnished to you by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge	0	0	0	0	0
23	Other income. Attach schedule. Do not include gain (or loss) from sale of capital assets	9,171	1,523	6	4	10,704
24	Total of lines 16 through 23 . . .	32,802	43,129	37,957	36,105	149,993
25	Line 24 minus line 18	30,996	33,348	36,361	31,082	131,787
26	Enter 1% of line 24	328	431	380	361	

27 Organizations described in box 11 or 12, page 2:

(a) Enter 2% of amount in column (e), line 25. 2,636

(b) Attach a list (not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1979 through 1982 exceeded the amount shown in 27(a). Enter the sum of all excess amounts here 13,527

28 Organizations described in box 13, page 2: N/A

(a) Attach a list, for amounts shown on lines 16, 17, and 18, showing the name of, and total amounts received in each year from each "disqualified person," and enter the sum of such amounts for each year:

(1982) (1981) (1980) (1979)

(b) Attach a list showing, for 1979 through 1982, the name and amount included in line 18 for each person (other than "disqualified persons") from whom the organization received more, during that year, than the larger of: the amount on line 26 for the year or $5,000. Include organizations described in boxes 6 through 12 as well as individuals. Enter the sum of these excess amounts for each year:

(1982) (1981) (1980) (1979)

29 For an organization described in boxes 11, 12, or 13, page 2, that received any unusual grants during 1979 through 1982, attach a list (not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 16 above. (See specific instructions.) See attachment

PART V.—Private School Questionnaire
To Be Completed ONLY by Schools that Checked Box 7 in Part IV N/A

		Yes	No
30	Do you have a racially nondiscriminatory policy toward students by statement in your charter, bylaws, other governing instrument, or in a resolution of your governing body?		
31	Do you include a statement of your racially nondiscriminatory policy toward students in all your brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . .		
32	Have you publicized your racially nondiscriminatory policy by newspaper or broadcast media during the period of solicitation for students or during the registration period if you have no solicitation program, in a way that makes the policy known to all parts of the general community you serve? . . . . . If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
33	Do you maintain the following:		
	(a) Records indicating the racial composition of the student body, faculty, and administrative staff?		
	(b) Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
	(c) Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
	(d) Copies of all material used by you or on your behalf to solicit contributions? . . . . . If you answered "No," to any of the above, please explain. (If you need more space, attach a separate statement.)		

League of Women Voters of Texas Education Fund 74-6076962

Form 990:

Part I, Line 1

Gifts in excess of $5,000

Keystone Center $10,000 March 1984

[redacted]

Part I, Line 16

Per member Payment to LWV-United States for at-large members of the League of Women Voters of Texas who are not included in a local league. $ 379.50

Share of stock dividends distributed to a local league as determined by agreement. 376.65

Part I, Line 20

Change in value of stock portfolio from beginning of fiscal year, June 1, 1983 to end, May 31, 1984.

Part V, Line 54

Common Stock	5/31/83 Value	5/31/84 Value
Texas Utilities	1,462.50	1,335.00
Mid-South Utilities	789.25	631.25
Texaco	3,753.75	3,891.25
Exxon	3,375.00	3,987.50
Duke Power	1,725.00	1,725.00
A T & T	1,646.88	384.38
Southwestern Bell	-	1,052.13
American Home Products	5,375.00	6,687.50
Idaho Power	2,315.62	2,400.00
M M M	2,168.75	1,871.87
	$ 22,611.75	$ 23,965.88

Part V, Line 62 Publications sales for fiscal 1984-1985

Schedule A:

Part III, Line 2(d)

Under an office and staff sharing arrangement, office expenses are billed by the League of Women Voters of Texas to the League of Women Voters of Texas Education Fund representing the portion of time, space, and supplies applicable to LWV-TEF activities.

Part IV, Line 27(b)

Donor	Total Gift 1979-1982	Line 27(a)	Excess
Helen Jones, Lubbock	5,000.00	2,636	2,364
Tandy Corp., Ft. Worth	4,000.00	2,636	1,364
Halliburton, Dallas	3,300.00	2,636	664
Fikes Foundation, Dallas	7,500.00	2,636	4,864
Ex. for Good Gov't, Houston	6,493.00	2,636	3,857
Dresser Foundation, Dallas	3,050.00	2,636	414
			$ 13,527

Part IV, Line 29

A bequest of stock from the estate of Genette Burris, Dallas.

Received January 1982. Original paper value, $18,524.39

LWV-Texas
June, 1983
Directory

OFFICERS AND DIRECTORS/TRUSTEES

LWV-TEXAS AND LWV-TEXAS EDUCATION FUND
1983-85

OFFICERS

Lois Carpenter: President/Chairman - TEF
[redacted]

Jan Albers: Program Vice President
[redacted]

Lavora Arizaga: Public Relations Vice President;
Executive, Legislative, Judicial
[redacted]

Ethel Sturgis: Organization Vice President
[redacted]

Margie Morrill: Secretary, LWV-Texas & LWV-TEF
[redacted]

Jeanette Vanderwater: Treasurer, LWV-Texas & LWV-TEF
[redacted]

[redacted]

DIRECTORS/TRUSTEES

Evelyn Bonavita: Legislative
[redacted]

Louise Cummins: Redistricting
[redacted]

Jeanette Davis: Development/Vice Chairman - TEF
[redacted]

Sondra Ferstl: Texas VOTER
[redacted]

Rachel Gooch: Field Service
[redacted]

Barbara McCormick: Human Resources/Social Policy
[redacted]

Myrtle McMahan: Membership/State Units
[redacted]

Catherine Perrine: Water
[redacted]

[redacted]

LWV-Texas & LWV-TEF OFFICERS AND DIRECTORS/TRUSTEES (continued)

Rowena Rodgers: Voters Service/Citizen Information; Election Laws; Voting Rights
[redacted]

Diane Sheridan: Hazardous Waste; Land Use
[redacted]

Franci Smith: Women Under Texas Law; ERA
[redacted]

Eleanor Sutherland: Publications; Bylaws
[redacted]

[redacted]

NOMINATING COMMITTEE

Jan Wilbur, Chairman
[redacted]

Beth Brown
[redacted]

Polly Cave
[redacted]

BUDGET COMMITTEE

STATE OFFICE

League of Women Voters of Texas
1212 Guadalupe, #109, Austin 78701

STATE OFFICE STAFF

Joann Lovelace, Executive Secretary (Home) [redacted]

NATIONAL OFFICE

League of Women Voters of the United States
[redacted]

FINANCIAL ACCOUNTS ACTIVE END OF YEAR

1. Checking Account (NOW)
Republic Bank, Austin
[redacted]

Signers: Jeanette Vanderwater
or Lois Carpenter

[redacted]
Interest is credited
to account monthly

2. Ready Assets Account
Merrill Lynch Ready Assets Trust
[redacted]

Signers: Jeanette Vanderwater
or Lois Carpenter
Broker: Vanessa Foster

[redacted]
Interest remains
on deposit

3. Keyston Project -- Special Account(NOW)
Guaranteed Federal Savings & Loan
[redacted]

Signers: Georgina Gregory
or Diane Sheridan

[redacted]
Interest is credited
to account monthly

4. Certificate of Deposit (2)
Franklin Savings
[redacted]

Signers: Jeanette Vanderwater
or Lois Carpenter

[redacted]
18-mo certificate
matures Oct. 28, 1984
@ 9.5% per year

[redacted]
2½ yr. certificate
matures March 21, 1985
@ 11.5% per year

5. Certificate of Deposit
Lamar Savings
[redacted]

Signers: Jeanette Vanderwater
or Lois Carpenter

[redacted]
2½ yr. certificate
matures Jan. 21, 1985
@ 14.0 % per year

STOCK PORTFOLIO

(20% belongs to LWV-Dallas, see minutes January 1982)

60	shares	Texas Utilities
50	"	Mid-South Utilities
110	"	Texaco
100	"	Exxon
75	"	Duke Power
25	"	American Telephone and Telegraph
19	"	Southwestern Bell
125	"	American Home Products
75	"	Idaho Power
25	"	Minnesota, Mining, & Manufacture

RESTRICTED PROJECTS OF TEXAS EDUCATION FUND

Nuclear Waste Documentary	
Balance 6/1/83	$ 344.50
Expenses	(52.09)
Balance 5/31/84	$ 292.41
Executives for Good Government Grant	
Balance 6/1/83	$ 2,243.56
1984 Senatorial Debate	(98.89)
Balance 5/31/84	$ 2,144.67
Texas Monthly	
Balance 5/31/84	$ 2,006.11
Equipment Fund	
Balance 6/1/83	$ 539.97
Systel II	(539.97)
Balance 5/31/84	$ 0
Keystone Project	
Balance 6/1/83	$ 0
Income	15,270.70
Expenses	(13,737.14)
Balance 5/31/84	$ 1,533.56

LOCAL LEAGUE PROJECTS COMPLETED DURING YEAR

League	Project	Mo	Vou #	Cost	Ad Fee
ARLINGTON	YEO	June	888	$287.89	$14.39
TARRANT CO	YEO	Aug	896	423.30	21.17
CORPUS CHRISTI	City VG	Aug	901	1,617.64	80.88
RICHARDSON	YEO	Oct	911	714.92	35.75
PLANO	YEO	Oct	916	778.05	38.90
TARRANT CO	YEO reprint	Jan	935	265.00	13.25
AMARILLO	VG	Apr	956	190.00	9.50
CORPUS CHRISTI	VG	Apr	959	838.79	41.94

Details on all projects are filed with the vouchers.