

Quarterly Report

7/16/71 - 10/21/71

(Check # 438-45)

Total Expense \$ 1320.39

Total Income 1666.12

Balance 1345.73

Budget Breakdown

Expenses

Board Expense	15.00
Committee: Program	10.00
Travel	55.08
Membr.	5.58
Del. Exp.	—
Operating: Victoria Votes	36.71
Supplies	9.47
Postage	27.04
Tel. + Tel	—
Office	68.50
Pub. Stat + Nat	33.34
Comm. Serv	60.17
Pledge	—
Misc.	—
	<u>320.39</u>

Income

dues	120.00
New Mem. Cont	7359.00
Mem Cont	87.12
Interest	—
Del. Ref.	—
Misc.	—
Trans. Serv. Cont.	100.00
	<u>1666.12</u>

Balance 2nd. qtr.

1345.73

Previous Bal from 1st qtr.

20.50

1366.23

Balance 10/21/71

Treasurers Report 9/15/71 - 10/21/71
Balance on hand - 91 1023.07

Income: Dues: 40.00
Mem Contr: 64.12
Non-Mem. Contr: 473 50
577.62

Expense: Checks # 443-453
Committee - 10.00
Rent 17.00
State Pub. 5.94
Nat Pub. 25.90
Voter Serv. 60.17
~~James R.~~
Board Tr. 30.08
15.00
Postage 27.04
Voter 36.71
Supplies 17.12
\$234.46

Balance. 577.62
- 234.46
343.16

Previous Balance 1023 07
1366.23

Balance on hand as of
10/21/71



LWV VICTORIA
ANNUAL MEETING
April 1988

MAY 18 1988

adopted
PROPOSED BUDGET 1988-89

INCOME:

Dues (44@ \$30 - 4@ \$15)	1,380
Contributions	
1. Member	100
2. Non-member	2,500
Other sources	
1. Fund Raising	135
2. Advertising	360
Total Revenue	<u>4,475</u>

EXPENDITURES

Operating Costs	
1. General Supplies	50
2. Postage	300
3. Telephone	175
4. Office Expenses	
a. Rent	450
b. P.O. Box	30
Sub Total	<u>1,005</u>
Board & Administrative	
1. President	25
2. Secretary	5
3. Treasurer	5
4. Board Tools	100
5. Administrative Committees	
a. Finance	200
b. Membership	100
c. Unit Organization	10
d. Public Relations	5
e. Budget	5
Sub Total	<u>460</u>
Delegates, Travel & Meetings	
1. State Convention	400
2. Annual Meeting	25
Sub Total	<u>425</u>

EXPENDITURES (Continued)

Financial support for League	
1. State PMP @ \$10 @ \$5	420
2. Nat'l PMP @ \$14 @ \$7	630
Sub Total	<u>1,050</u>
Newsletter (VOTER)	
1. Print and supplies	260
2. Postage	325
Sub Total	<u>585</u>
Educational Activities	
1. Publications	
a. Purchase & Distribution	5
b. Production & "	5
2. Program Committee	
a. National	10
b. State	10
c. Local	25
3. Voters Service	
a. Voters Guide	500
b. Citizen Guide	300
c. Rally & Registration	20
d. Postage	50
Sub Total	<u>925</u>
Position Support	
1. Publications	
a. Purchase & Distribution	5
b. Production & "	5
2. Action Activities	
a. National	5
b. State	5
c. Local	5
Sub Total	<u>25</u>
Grand Total Expenditures	<u>4,475</u>

BUDGET COMMITTEE: Dorothy Faidley, Chair, Kitty Gleason, Helen Duckworth

NOMINATING COMMITTEE REPORT
1988-89

President: Virginia Allen
Vice Pres.: Helen Duckworth
Secretary:
Treasurer: Kitty Gleason
Directors: Margie Curton
(6) Dorothy Faidley
Liz Krebs

Nominations for remaining positions
can be made from the floor at Annual
Meeting.

All positions are one year terms.

Current Nominatin Committee;

James Gleason, Chair, Maxine Ross,
Helen Duckworth, Kitty Gleason
Jo Ellen Korthals

MINIMUM WAGE HEADLINE

"The minimum wage is not a living wage. And it is not a decent society in which a full time job means a lifetime of poverty.", says Senator Edward Kennedy. Senator Kennedy has introduced a bill in Congress that will raise the minimum wage to \$4.65 per hour by 1990, and future increases would be pegged to half the average hourly rate for all American workers--an indexing formula supporters say would make future consideration by Congress or the President unnecessary.

The minimum wage currently set the Federal statute at \$3.35 per hour, has not been increased since 1981. Since then the cost of living has increased 27% but the minimum wage remains frozen. Presently the minimum wage is 38% of the average hourly wage, compared to 52% in 1978.

Merely to restore the purchasing power of the 1978 minimum would require a minimum wage of \$4.61 per hour as of December, 1986. A person working fulltime, year round, at \$3.35 an hour will earn \$6,968: the poverty level for a family of three is \$10,500 per year. Based on this rate in New York City, a family of three could receive \$7,464 in basic welfare and food stamp benefits.

Advocates of an increase in minimum wage believe it would address one of the more confounding problems of the poverty cycle, where many able-bodied poor people see no profit in working for low wages when they can often earn more on welfare. Many supporters contend that upping the minimum wage will encourage more people to seek employment and get off the welfare roles and cut federal, city and state public assistance cost. It will provide the economy with a much needed stimulus without adding to the deficit or government spending. To increase the minimum wage is sound economic policy. At least for some 8 million of America's working poor, a higher minimum wage will help break the vicious cycle of poverty they have been living in for the past six years.

Angela Ballard, MBHN Committee

PROGRAM

Jon Foulds, Director of Water and Wastewater for the City of Victoria, spoke at our Luncheon Meeting on March 17th at the Veracruz. We especially enjoyed the people from his department who join us--they represented 148 years of service with the Water Department. That's a lot of water over the--sorry, couldn't resist.

As part of the Safe Drinking Water effort by LWV Education Fund nationally, the local LWV has done a survey of the members regarding their attitudes about their water and a survey of the water quality done by JoAnne Martin, Safe Drinking Water Chair.

Victoria's water has a high concentration of nitrates, 1 mg. per liter, in comparison with the standard of .10 mg. per liter. Therefore it would be well to monitor the amount consumed by infants. In addition, our water contains 200 mg. per liter of sodium, causing Mr. Foulds to recommend that heart patients and those with infants, consult with their doctor about drinking water consumption.

The Texas Department of Health is coming to evaluate the chlorine content. Just the last 20 years have we looked critically at water standards throughout the country.

Victoria's water comes from 14 wells, is constantly being tested, and is of good quality. Our supply is adequate to the year 2030.

Helen Duckworth

LEAGUE OF WOMEN VOTERS OF VICTORIA, *Trefus*
BUDGET 1985-86

JUN 20 1985

INCOME:

A. Dues	\$ 1,650.00
B. Contributions	
1. Member	150.00
2. Non-member	3,543.25
C. Publications	.00
D. Other Sources	
1. Interest on Savings	.00
2. Advertising	1,000.00
3. Fund Raiser	125.00
4. Rebate-National PMP	.00
5. Carry-over (Travel C-1,C-2)	.00

TOTAL PROPOSED INCOME

\$ 6,468.25

EXPENDITURES:

A. Operating Costs	
1. Maintenance	\$ 25.00
2. General Supplies	80.00
3. Postage	380.00
4. Telephone	230.00
5. Office Expense	
a. Rent	475.00
b. Post Office Box	29.00
SUB TOTAL	<u>\$ 1,219.00</u>

B. Board & Administrative Committees

1. President	\$ 160.00
2. Secretary	25.00
3. Treasurer	25.00
4. Board Tools	250.00
5. Administrative Committees	
a. Finance	300.00
b. Membership	125.00
c. Unit Organization	25.00
d. Public Relations	25.00
e. Budget	15.00
f. Nominating	15.00
6. Babysitting Fund	200.00

SUB TOTAL

\$ 1,165.00

C. Delegates, Travel & Meeting

1. State Convention	300.00
2. National Convention	.00
3. Annual Meeting	35.00
4. Workshops	25.00

SUB TOTAL

\$ 360.00

D. Financial Support for League	
1. State PMP	\$ 603.00
62 @ 8.75, 10 @ 4.38	
2. National PMP	<u>871.00</u>
(62 @ 13.00, 10 @ 6.50)	
SUB TOTAL	\$ 1,474.00
E. Bulletin (Voter)	
1. Printing & Supplies	\$ 1,000.00
2. Postage (Included in A.3)	<u>.00</u>
SUB TOTAL	\$ 1,000.00
F. Educational Activities	
1. Publications	
a. Purchase & Distribution	\$.00
b. Productions & Distribution	.00
2. Program Committees	
a. National	100.00
b. State	50.00
c. Local	20.00
3. Voter Service	
a. Voter Guide	600.00
b. Citizen Guide	400.00
c. Other	<u>50.00</u>
(Rally & Registration)	
SUB TOTAL	\$ 1,220.00
G. Position Support	
1. Publications	
a. Purchase & Distribution	\$ 5.00
b. Production & Distribution	5.00
2. Action Activities	
a. National	5.00
b. State	5.00
c. Local	<u>5.00</u>
SUB TOTAL	\$ 25.00
GRAND TOTAL PROPOSED EXPENDITURES	<u>\$ 6,463.00</u>

Submitted by: Jo Anne Martin, Chair
Pam Debs
Dorothy Henderson
Virginia Allen, Treasurer
Helen Duckworth, President

LEAGUE OF WOMEN VOTERS OF VICTORIA

MAR 28 1983

TREASURER'S REPORT

FEBRUARY 28, 1983

Balance in checking account, January 31, 1983 \$ 1664.46

INCOME:

A. Dues \$ 25.00

B. Contributions

2. Non-members 100.00

Total income for February, 1983 \$ 125.00

Total cash for February, 1983 \$ 1789.46

EXPENDITURES:

A. Operating costs

2. General Supplies

3. Postage

\$ 3.21
47.76

B. Board & Administrative

4. Board Tools

5. Administrative Committees

d. Public Relations

.94

3.83

C. Delegates, Travel & Meetings

2. National Convention

395.00

D. Financial Support for League

1. State PMP

2. National PMP

80.44
117.00

E. Bulletin (VOTER)

1. Printing & Supplies

44.25

F. Educational Activities

1. Publications

a. Purchase & Distribution

3. Voters Service

a. Keys & Guides

22.95

350.65

Total expenditures for February, 1983 \$ 1066.03

Balance in checking account, February 28, 1983 \$ 723.43

Balance in TEF

- 0 -

Submitted by

Katherine Gleason

Katherine Gleason
Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA

TREASURER'S REPORT

JANUARY 31, 1983

MAR 1 1983

Balance in checking account, December 31, 1982 \$ 1630.77

INCOME:

A. Dues	25.00	
B. Contributions		
2. Nonmembers	35.00	
C. Publications	17.00	
D. Other		
2. Advertising	35.00	
Total income for January, 1983		\$ 112.00
Total cash for January, 1983		\$ 1742.77

EXPENDITURES:

E. Board & Administrative		
5. Administrative Committees		
b. Membership	4.20	
F. Educational Activities		
3. Voters Service		
a. Keys & Guides	74.11	
Total expenditures for January, 1983		\$ 78.31
Total balance in checking account, January 31, 1983		\$ 1664.46
Balance in TEF		-0-

Submitted by

Katherine R. Gleason
Treasurer

state

AUG 6 1982

LEAGUE OF WOMEN VOTERS OF VICTORIA
FOURTH QUARTER BUDGET ANALYSIS
APRIL 1, 1981 - MARCH 30, 1982

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
INCOME:			
A. Dues	\$1015.00	\$ 515.00	\$
B. Contributions			
1. Member	345.00	20.00	
2. Non-Member	3241.00	1985.00	
C. Publications	10.00	-0-	
D. Other Sources			
1. Interest on Savings	30.00	-0-	
2. Advertising	1200.00	600.00	
3. Special Projects	-0-	6.00	
E. Reserves			
1. Savings account	-0-	522.97	
2. LWV-US	-0-	100.00	(\$ 100.00)
3. LWV-TEF	-0-	84.00	(\$ 84.00)
GRAND TOTAL INCOME	\$5841.00	\$3832.97	(\$ 184.00)
EXPENDITURES:			
A. Operating Costs			
1. Maintenance	\$ -0-	\$ -0-	
2. General Supplies	75.00	146.39	
3. Postage	200.00	254.26	
4. Telephone	120.00	110.00	
5. Office Expense			
Rent and P.O. Box	382.00	356.00	
SUB TOTAL	\$ 777.00	\$ 866.65	
B. Administrative			
1. President	\$ 10.00	\$ -0-	
2. Secretary	10.00	-0-	
3. Treasurer	15.00	-0-	
4. Board tools	350.00	323.25	
5. Committees			
a. Finance	500.00	295.53	
b. Membership	5.00	89.08	
c. Unit Organization	5.00	8.53	
d. Public Relations	40.00	42.00	(\$ 42.00)
e. Budget	5.00	-0-	
f. Nominating	5.00	-0-	
SUB TOTAL	\$ 945.00	\$ 763.44	(\$ 42.00)
C. Delegates, Travel, & Meetings			
1. State Convention (Council)	\$ 500.00	\$ 105.25	
2. National Convention (Council)	500.00	-0-	
3. Annual Meeting	35.00	-0-	
4. Workshops	30.00	15.80	
SUB TOTAL	\$1065.00	\$ 121.05	

LWV-Victoria, Fourth Quarter Budget Analysis (cont'd)

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
D. Financial Support			
1. State (PMP)	\$ 552.75	\$ 414.57	
2. National (PMP)	709.50	709.50	(\$ 100.00)
SUB TOTAL	\$1262.25	\$1124.07	(\$ 100.00)
E. Bulletin (VOTER)			
1. Printing and Supplies	\$ 600.00	\$ 323.63	
2. Postage included in A3	-0-	-0-	
SUB TOTAL	\$ 600.00	\$ 323.63	
F. Educational Activities			
1. Publications			
a. Purchase and Distribution	\$ 25.00	\$ -0-	
b. Production and Distrib.	10.00	-0-	
2. Program Committees			
a. National	5.00	3.70	
b. State	5.00	-0-	
c. Local	5.00	2.90	
3. Voters Service			
a. Keys and Guides	1000.00	705.65	(42.00)
b. Other	60.00	-0-	
SUB TOTAL	\$1140.00	\$ 712.25	(\$ 42.00)
G. Position Support			
1. Publications			
a. Purchase and Distribution	\$ 5.00	\$ -0-	
b. Production and Distrib.	5.00	-0-	
2. Action Activities			
a. National	5.00	-0-	
b. State	5.00	-0-	
c. Local	5.00	-0-	
SUB TOTAL	\$ 25.00	-0-	
H. Other			
Reutrned check	\$ -0-	\$ 6.00	
GRAND TOTAL EXPENSES	\$5841.00	\$3733.09	(\$ 184.00)

Submitted by,

Dorothy Henderson
Dorothy Henderson
President and Acting Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA
PROPOSED BUDGET 1982-83

State
MAR 2 - 1982

INCOME:

A. Dues	\$ 970.00
B. Contributions	
1. Member	250.00
2. Non member	2,846.75
C. Publications	.00
D. Other Sources	
1. Interest on savings	.00
2. Advertising	1,200.00
TOTAL PROPOSED INCOME	<u>\$5,266.75</u>

EXPENDITURES:

A. Operating Costs	
1. Maintenance	\$.00
2. General Supplies	100.00
3. Postage	200.00
4. Telephone	120.00
5. Office Expense	
Rent & P.O. Box	390.00
SUB TOTAL	<u>\$ 810.00</u>
B. Board & Administrative Committees	
1. President	\$ 10.00
2. Secretary	10.00
3. Treasurer	15.00
4. Board tools	350.00
5. Administrative Committees	
a. Finance	350.00
b. Membership	100.00
c. Unit Organization	50.00
d. Public relations	42.00
e. Budget	.00
f. Nominating	.00
SUB TOTAL	<u>\$ 927.00</u>

C. Delegates, Travel & Meetings	
1. State Convention	\$ 500.00
2. National Convention	500.00
3. Annual Meeting	35.00
4. Workshops	40.00
SUB TOTAL	<u>\$1,075.00</u>

D. Financial Support for League	
1. State PMP (39 @ 8.25)	321.75
2. National PMP (39 @ 12.00)	468.00
SUB TOTAL	<u>\$ 789.75</u>

E. Bulletin (VOTER)	
1. Printing & supplies	\$ 500.00
2. Postage (included in in A. 3.)	.00
SUB TOTAL	<u>\$ 500.00</u>

F. Educational activities	
1. Publications	
a. Purchase and Distribution	\$ 25.00
b. Production and Distribution	10.00
2. Program committees	
a. National	5.00
b. State	25.00
c. Local	15.00
3. Voters Service	
a. Keys & guides	1,000.00
b. Other	60.00
SUB TOTAL	<u>\$1,140.00</u>

G. Position Support	
1. Publications	
a. Purchase and Distribution	\$ 5.00
b. Production and Distribution	5.00
2. Action Activities	
a. National	5.00
b. State	5.00
c. Local	5.00
SUB TOTAL	<u>\$ 25.00</u>

GRAND TOTAL PROPOSED EXPENDITURES	<u>\$5,266.75</u>
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Submitted by:

Jo Anne Martin, chair
Nell Knight
Alice Nunn
Dorothy Henderson

AUG 3 1981

LEAGUE OF WOMEN VOTERS OF VICTORIA
 FIRST QUARTER BUDGET ANALYSIS
 APRIL 1, 1981 - JUNE 30, 1981

Page 1 of 2

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
INCOME:			
A. Dues	\$1015.00	\$ 275.00	
B. Contributions			
1. Member	345.00	20.00	
2. Non member	3241.00	350.00	
C. Publications	10.00	-0-	
D. Other Sources			
1. Interest on savings	30.00	-0-	
2. Advertising	1200.00	-0-	
3. Special projects			
a. annual meeting lunch	-0-	6.00	
E. Reserves			
1. Savings account	-0-	522.97	
2. USEF	-0-	100.00	(\$ 100.00)
3. TEF	-0-	42.00	(\$ 42.00)
GRAND TOTAL	\$5841.00	\$1315.97	(\$ 142.00)
EXPENDITURES:			
A. Operating Costs			
1. Maintenance	-0-	-0-	
2. General Supplies	75.00	11.77	
3. Postage	200.00	-0-	
4. Telephone	120.00	30.00	
5. Office expense			
Rent & P.O. Box	382.00	116.00	
SUB TOTAL	\$ 777.00	\$ 157.77	
B. Board and Administrative Committees			
1. President	\$ 10.00	\$ -0-	
2. Secretary	10.00	-0-	
3. Treasurer	15.00	-0-	
4. Board Tools	350.00	241.45	
5. Administrative committees			
a. Finance	500.00	-0-	
b. Membership	5.00	-0-	
c. Unit Organization	5.00	-0-	
d. Public Relations	40.00	42.00	(42.00)
e. Budget	5.00	-0-	
f. Nominating	5.00	-0-	
SUB TOTAL	\$ 945.00	\$ 283.45	(\$ 42.00)
C. Delegates, Travel, & Meetings			
1. State Convention (Council)	\$ 500.00	\$ -0-	
2. National Convention (Council)	500.00	-0-	
3. Annual Meeting	35.00	-0-	
4. Workshops	30.00	-0-	
SUB TOTAL	\$1065.00	-0-	

EXPENDITURES CONTINUED

Page 2 of 2

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
D. Financial Support for League			
1. State (PMP)	\$ 552.75	\$ -0-	
2. National (PMP)	737.00	179.88	(\$ 100.00)
SUB TOTAL	\$1289.75	\$ 179.88	(\$ 100.00)
E. Bulletin (VOTER)			
1. Printing & Supplies	\$ 600.00	\$ 75.30	
2. Postage (See A3)	-0-	-0-	
SUB TOTAL	\$ 600.00	\$ 75.30	
F. Educational Activities			
1. Publications			
a. Purchase & Distribution	\$ 25.00	\$ -0-	
b. Production & Distribution	10.00	-0-	
2. Program committees			
a. National	5.00	3.70	
b. State	25.00	-0-	
c. Local	15.00	2.20	
3. Voters Service			
a. Keys and Guides	1000.00	330.65	
b. Other	60.00	-0-	
SUB TOTAL	\$1140.00	\$ 336.55	
G. Position Support			
1. Publications			
a. Purchase & Distribution	\$ 5.00	\$ -0-	
b. Production & Distribution	5.00	-0-	
2. Action Activities			
a. National	5.00	-0-	
b. State	5.00	-0-	
c. Local	5.00	-0-	
SUB TOTAL	\$ 25.00	-0-	
GRAND TOTAL	\$5841.00	\$1038.95	(\$ 142.00)

Submitted by:

Dorothy Henderson
Dorothy Henderson,
Acting Treasurer.

AUG 3 1981

LEAGUE OF WOMEN VOTERS OF VICTORIA
TREASURER'S REPORT
JUNE 30, 1981

Balance in checking account, May 30, 1981 266.95

INCOME:

A. Dues	275.00	
B. Contributions		
1. Member	20.00	
2. Non member	350.00	
D. Other sources		
3. Special projects	<u>6.00</u>	
Total income for June, 1981		<u>651.00</u>
		917.95

EXPENDITURES:

A. Operating Costs	
2. General supplies	11.77
4. Telephone	10.00
5. Office expense	
Rent	<u>30.00</u>
Sub total	<u>51.77</u>
B. Board and Administrative Committees	
4. Board tools	32.75
E. Bulletin(VOTER)	
1. Printing and supplies	75.30
F. Educational Activities	
2. Program	
a. National	3.70
c. Local	<u>2.20</u>
Sub total	<u>5.90</u>

Total expenditures for June, 1981	<u>165.72</u>
Balance in checking account, June 30, 1981	752.23

Balance on deppsit with TEF 164.18

Submitted by:

Dorothy Henderson
Dorothy Henderson,
Acting Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA
TREASURER'S REPORT
APRIL 30, 1981

JUN 9 1981

Balance in checking account, March 31, 1981 475.21

INCOME:

D. Other Sources		
4. TEF	<u>42.00</u>	
Sub total	42.00	
Total income for April, 1981		<u>42.00</u>
GRAND TOTAL		517.21

EXPENDITURES:

A. Operating Costs		
4. Telephone	10.00	
5. Rent	<u>56.00</u>	
Sub total	66.00	
B. Board and Administrative Committees		
4. Board tools	156.00	
5. Administrative committees		
d. Public Relations	<u>42.00</u>	
Sub total	198.00	
H. Other		
4. Returned check	12.00	
Total expenditures for April, 1981		<u>276.00</u>
Balance in checking account, April 30, 1981		241.21
Balance in savings account (1 yr. time deposit)	76.46	
Balance in savings account (2½ yr. time deposit)	455.33	
Balance on deposit with TEF	164.18	

Submitted by:

Dorothy Henderson
Dorothy Henderson,
Acting Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA
FOURTH QUARTER BUDGET ANALYSIS
APRIL 1, 1980 - MARCH 31, 1981

MAY 7 1981

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
INCOME:			
A. Dues	1740.00	1285.00	
B. Contributions			
1. Member	245.00	236.23	(158.83)
2. Non-member	2200.00	2130.50	
C. Publications	25.00	10.20	
D. Other Sources			
1. Interest on savings, refunds, and deposit to savings.	30.00	67.57	(33.59)
2. Advertising	650.00	1200.00	
3. Special projects	500.00	153.00	
GRAND TOTAL INCOME	5390.00	5082.50	(192.42)
EXPENDITURES:			
A. Operating Costs			
1. Maintenance	-0-	-0-	
2. General supplies	20.00	53.01	(3.75)
3. Postage	30.00	273.40	
4. Telephone	100.00	117.54	(21.34)
5. Office expense	50.00	-0-	
6. Rent	240.00	300.00	(30.00)
7. Sitter	75.00	115.75	(11.00)
SUB TOTAL	515.00	859.00	(66.09)
B. Board and Administrative Committees			
1. Presidnet	-0-	-0-	
2. Secretary	10.00	-0-	
3. Treasurer	5.00	31.88	
4. Board tools	350.00	320.92	
5. Administrative Committees			
a. Finance	500.00	555.80	
b. Membership	25.00	6.50	
c. Unit Organization	5.00	4.00	
d. Public Relations	5.00	33.10	
e. Budget Committee	5.00	2.00	
f. Nominating committee	-0-	-0-	
SUB TOTAL	905.00	954.20	
C. Delegates, Travel, and Affiliates			
1. State convention (Council)	400.00	801.00	
2. National convention (Council)	500.00	-0-	
3. Annual meeting	35.00	197.89	
SUB TOTAL	965.00	998.89	

LEAGUE OF WOMEN VOTERS OF VICTORIA
FOURTH QUARTER BUDGET ANALYSIS
APRIL 1, 1980 - MARCH 31, 1981

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
D. Financial Support			
1. State (PMP)	690.00	655.52	
2. National (PMP)	920.00	945.00	
SUB TOTAL	1610.00	1600.52	
E. Bulletin (VOTER)			
1. Printing and supplies	375.00	501.51	
2. Postage	255.50	2.90	
SUB TOTAL	630.00	504.41	
f. Educational Activities			
1. Publications			
a. Purchase & Distribution	25.00	-0-	
b. Productions & Distribution	10.00	-0-	
2. Program Committees			
a. National	5.00	18.81	(10.34)
b. State	25.00	31.97	(6.60)
c. Local	15.00	19.60	
3. Voters Service			
a. Keys and Guides	600.00	1105.42	
b. Other	60.00	117.70	(3.80)
SUB TOTAL	740.00	1293.50	(20.74)
G. Position Support			
1. Publications			
a. Purchase and Distribution	5.00	-0-	
b. Production and Distribution	5.00	-0-	
2. Action Activities			
a. National	-0-	-0-	
b. State	5.00	23.00	(22.00)
c. Local	10.00	-0-	
SUB TOTAL	25.00	23.00	(22.00)
H. Other			
1. Transfer of ABC bank account to VB&T savings account	-0-	33.59	(33.59)
2. Contributions by member to TEF account	-0-	50.00	(50.00)
SUB TOTAL	-0-	83.59	(83.59)
GRAND TOTAL EXPENSE	5390.00	6234.22	(192.42)

Submitted by:

Dorothy Henderson
Dorothy Henderson, Treasurer

LEAGUE OF WOMEN VOTERS OF VITORIA
TREASURER'S REPORT
MARCH 31, 1981

MAY 7 1981

Page 1 of 2

Balance in checking account, February 28, 1981

1096.77

INCOME:

A.	Dues	372.00
B.	Contributions	
	2. Non.member	50.00
C.	Publications	4.90
D.	Other Sources	
	3. Special Projects	<u>138.80</u>

Total income for March, 1981
Grand total cash

564.90
1661.67

EXPENDITURES:

A.	Operating Costs	
	2. General Supplies	11.79
	3. Postage	26.40
	4. Telephone	10.00
	6. Rent	30.00
	7. Sitter	<u>12.00</u>
	Sub total	90.19
B.	Board and Administrative Committees	
	3. Treasurer	12.29
	4. Board tools	20.90
	5. Administrative Committees	
	d. Public Relations	<u>2.10</u>
	Sub total	35.29
C.	Delegates, Travel, and Affiliates	
	1. State convention	501.00
	4. Annual meeting	<u>187.99</u>
	Sub total	688.99
D.	Financial Support	
	1. State (PMP)	163.88
E.	Bulletin (VOTER)	
	1. Printing & supplies	<u>161.86</u>
	Sub total	325.74

LEAGUE OF WOMEN VOTERS OF VICTORIA
TREASURER'S REPORT
MARCH 31, 1981

Page 2 of 2

F. Educational Activities
2. Program Committee
c. Local 1.30

3. Voters Service
b. Other 44.35

G. Position Support
2. Action Activities
a. National .60
Sub total 46.25

Grand total expenses for March, 1981 1186.46
Balance in checking account March 31, 1981 475.21

Total in Savings account (1 yr. time deposit) 76.47
Total in savings account (2½ yrs. time deposit) 455.33
Total in TEF account 206.18

Submitted by:

Dorothy Henderson
Dorothy Henderson, Treasurer

JAN 27 1981

LEAGUE OF WOMEN VOTERS OF VICTORIA
TREASURER'S REPORT
DECEMBER 31, 1980

Balance in checking account, November 31, 1980	2447.89
Income for December, 1980	<u>-0-</u>
GRAND TOTAL	2447.89

EXPENDITURES:

A. Operating costs	
4. Telephone	20.00
6. Rent	60.00
7. Sitter	<u>7.50</u>
Sub total	87.50
B. Board and Administrative Committees	
4. Board tools	4.35
5/ Administrative committees	
a. finance	19.35
D. Financial support	
1. State (FMP)	163.88
E. Bulletin (VOTER)	
1. Supplies and printing	160.56
F. Educational Activities	
3. Voters Service	
a. Keys and Guides	<u>617.93</u>
Sub total	966.07

Grand total expenses for December, 1980	<u>1053.57</u>
Balance in checking account, December 31, 1980	1394.32

Balance in Savings Account (1 yr. Time Deposit)	75.35
Balance in Savings Account (2 $\frac{1}{2}$ yr. Time Deposit)	448.10
Balance on deposit with TEF	216.18

Submitted by:

Dorothy Henderson

Dorothy Henderson, Treasurer

JAN 27 1981

LEAGUE OF WOMEN VOTERS OF VICTORIA
 THIRD QUARTER BUDGET ANALYSIS
 SEPTEMBER 31, 1980 - DECEMBER 31, 1980

Page 1 of 2

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
INCOME:			
A. Dues	1740.00	833.00	
B. Contributions			
1. Member	245.00	143.63	82.83
2. Non member	2200.00	2055.00	
C. Publications	25.00	5.30	
D. Other Sources			
1. Interest on Savings & Refunds	30.00	8.99	
2. Advertising	650.00	1200.00	
3. Special projects	500.00	15.00	
GRAND TOTAL	5390.00	4260.92	82.83
EXPENDITURES:			
A. Operating Costs			
1. Maintenance	-0-	-0-	
2. General Supplies	20.00	38.72	3.75
3. Postage	30.00	207.00	
4. Telephone	100.00	83.54	17.34
5. Office expense	50.00	-0-	
6. Rent	240.00	210.00	30.00
7. Baby sitter & nursery	75.00	103.75	11.00
SUB TOTAL	515.00	643.01	62.09
B. Board & Administrative Committees			
1. President	-0-	-0-	
2. Secretary	10.00	-0-	
3. Treasurer	5.00	19.59	
4. Board tools	350.00	273.12	
5. Administrative committees			
a. Finance	500.00	555.80	
b. Membership	25.00	6.50	
c. Unit organization	5.00	4.00	
d. Public relations	5.00	31.50	
e. Budget	5.00	-0-	
f. Nominating	-0-	-0-	
SUB TOTAL	905.00	890.51	
C. Delegates, Travel, & Affiliates			
1. State Convention (Council)	400.00	300.00	
2. National Convention (Council)	500.00	-0-	
3. Annual Meeting	35.00	9.90	
4. Workshops	30.00	-0-	
SUB TOTAL	965.00	309.90	

LEAGUE OF WOMEN VOTERS OF VICTORIA
THIRD QUARTER BUDGET ANALYSIS
SEPTEMBER 31, 1980 - DECEMBER 31, 1980

Page 2 of 2

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
D. Financial support of the League			
1. State support (PMP)	690.00	491.00	
2. National support (PMP)	920.00	712.00	
SUB TOTAL	1610.00	1203.00	
E. Bulletin (VOTER)			
1. Supplies & printing	375.00	274.08	
2. Postage	255.00	2.90	
SUB TOTAL	630.00	276.98	
F. Educational Activities			
1. Publications			
a. Purchase & distribution	25.00	-0-	
b. Production & distribution	10.00	-0-	
2. Program			
a. National	5.00	8.47	
b. State	25.00	23.77	6.60
c. Local	15.00	18.30	14.14
3. Voters Service			
a. Keys & Guides	600.00	1105.42	
b. Other	60.00	73.11	
SUB TOTAL	740.00	1229.07	20.74
G. Position Support			
1. Publications			
a. Purchase & dustribution	5.00	-0-	
b. Production & dustribution	5.00	-0-	
2. Action activities			
a. National	-0-	-0-	
b. State	5.00	-0-	
c. Local	10.00	-0-	
SUB TOTAL	25.00	-0-	
GRAND TOTAL	5390.00	4552.47	82.83

Submitted by:

Dorothy Henderson
Dorothy Henderson, Treasurer

JAN 27 1981

LEAGUE OF WOMEN VOTERS OF VICTORIA
TREASURER'S REPORT
NOVEMBER 31, 1980

Total in checking account, October 31, 1989

2137.69

INCOME:

A. Dues 90.00
B. Contributions
2. Non member 253.00
Total income for November, 1980

GRAND TOTAL

343.00
2480.69

EXPENDITURES:

A., Operating costs
7. Sitter 22.00

B. Board and Administrative
Committees
5. Administrative committees
a. finance 10.80
Sub total 32.80

Grand total expenses for November, 1980
Balance in checking account, November 31, 1980

32.80
2447.89

Balance in Savings Account (1 yr. Time Deposit)
Balance in Savings Account (2¹/₂ Yr. Time Deposit)
Balance on deposit with TEF

74.22
440.84
156.18

Submitted by:

Dorothy Henderson

Dorothy Henderson, Treasurer

April 1979 thru March 1980 Analysis Report

MAY 5 1980

In-Kind

INCOME:

	Budgeted for 1979-80	To Date	In-Kind
A. Dues	\$1600.00	\$1140.00	
B. Contributions			
1. Member	\$ 175.00	\$ 150.62	\$582.08
2. Non-Member	\$2000.00	\$2151.00	
C. Publications	\$ 35.00	\$ 4.95	
D. Other Sources			
1. Interest on Savings	\$ 20.00	\$ 29.18	
2. Advertising	\$ 750.00	\$ 630.00	
State Convention Refund		\$ 50.00	
LWV of T Refund	\$	\$ 2.21	
Other		\$ 89.85	
E. Educations Fund	\$ 100.00	-0-	
	\$4680.00	\$4247.81	\$582.08

EXPENDITURES:

A. Operating Costs			
1. Maintance	\$ -0-	-0-	
2. General Supplies	\$ 10.00	\$ 62.33	\$ XXXXX
3. Postage	\$ 25.00	\$ 15.00	
4. Telephone	\$ 60.00	\$ 76.20	
5. Office Expense	\$ 640.00	-0-	
6. Rent	\$ 240.00	\$ 240.00	
7. Baby Sitting Service	\$ 75.00	\$ 15.00	\$ 42.50
	\$1050.00	\$ 408.53	
B. Board and Administration Committee			
1. President	\$ -0-	\$ 13.94	
2. Secretary	\$ 30.00	-0-	\$ 10.58
3. Treasurer	\$ 25.00	\$ 3.16	\$ 6.40
4. Board Tools	\$ 250.00	\$ 271.14	\$ 23.71
5. Administrative Committees			
A. Finance	\$ 450.00	\$ 580.43	
B. Membership	\$ 50.00	\$ 81.15	\$ 9.97
C. Unit Organization	\$ -0-	1.80	
D. Public Relations	\$ 5.00	\$ 2.10	\$ 2.40
E. Budget	-0-	-0-	
F. Nominating	-0-	-0-	
	\$ 816.00	\$ 953.72	\$ 59.06
C. Delegates - Travel - Meetings			
1. State Convention	\$ 250.00	\$ 181.48	\$216.00
2. National Convention	-0-	-0-	
3. Annual Meeting	\$ 35.00	\$ 107.80	\$ 3.33
4. Workshop	\$ 50.00	\$ 1.50	
5. Anniverary Tea	-0-	\$ 34.35	\$121.06
	\$ 335.00	\$ 325.13	\$55.39
D. Financial Support for League			
1. State Support Payment	\$ 560.00	\$ 600.00	
2. Per Member Payment (National)	\$ 800.00	\$ 700.00	\$100.00
	\$1360.00	\$1300.00	\$100.00
E. Bulletin			
1. Supplies	\$ 90.00	\$ 456.44	
2. Postage	\$ 250.00	\$ 266.40	\$ 3.00
	\$ 340.00	\$ 722.84	

F. Educational Activities

1. Publications

A. Purchase & Distributions

\$ 50.00 \$ 15.75

b. Productions

\$ 10.00 \$ 11.03 \$ 1.80

2. Programs

A. National

\$ 5.00 \$ -

B. State

\$ 25.00 \$ 7.05 \$.60

C. Local

\$ 5.00 \$ 29.55 \$ 4.60

3. Voter Service

A. Keys & Guides

\$ 600.00 \$ 382.25 \$ 3.00

B. Others

\$ 50.00 \$ 127.35 \$ 23.13

\$ 745.00 \$ 572.98 \$ 35.13

G. Position Support

1. Publications

A. Purchase & Distributions

\$ 5.00 \$ -0-

B. Productions _ Distributions

\$ 5.00 \$ -0-

2/ Action Activities

A. National

\$ -0- \$ -0-

B. State

\$ 5.00 \$.80

C. Local

\$ 25.00 \$ -0-

\$ 40.00 \$.80

H. Others

-0- \$ 7.35

Grand Total Expenditures

\$4680.00 \$4291.35 \$552.00

Savings Accounts - Balance

\$465.49

IWW Texas Education Fund

\$156.18

Checking Accounts Balance

American Bank of Commerce

\$ 33.59

Victoria Bank & Trust

\$1743.74

Total in checking

\$1777.33

Treasurer

APR 7 1980

PROPOSED BUDGET 1980-81

INCOME

A. Dues	\$1740.00
B. Contributions	
1. Member	245.00
2. Non-member	2200.00
C. Publications	25.00
D. Other Sources	
1. Interest on Savings	30.00
2. Advertising	650.00
Total Proposed Income	\$4890.00

E. Bulletin	
1. Supplies	\$375.00
2. Postage	255.00
	\$630.00

F. Educational Activities

1. Publications	
a. Purchase and Distribution	\$25.00
b. Production and Distribution	10.00
2. Program	
a. National	\$5.00
b. State	25.00
c. Local	15.00
3. Voter Service	
a. Keys and Guides	600.00
b. Others	60.00
	\$740.00

EXPENDITURES

A. Operating Costs	
1. Maintenance	-0-
2. General Supplies	\$20.00
3. Postage	30.00
4. Telephone	100.00
5. Office Expense	50.00
6. Rent	240.00
7. Babysitter	75.00
	\$515.00

B. Board and Administrative Committees

1. President	-0-
2. Secretary	\$10.00
3. Treasurer	5.00
4. Board Tools	350.00
5. Administrative Committees	
a. Finance	500.00
b. Membership	25.00
c. Unit Organiza.	5.00
d. Public Relations	5.00
e. Budget	5.00
f. Nominating	-0-
	\$905.00

G. Position Support

1. Publication	
a. Purchase and Distribution	\$5.00
b. Production and Distribution	5.00
2. Action Activities	
a. National	-0-
b. State	5.00
c. Local	10.00
	\$25.00

Total Proposed Expenditures \$4890.00

C. Delegates, Travel, Meetings

1. State Convention	\$400.00
2. National Conven.	-0-
3. Annual Meeting	35.00
4. Workshops	30.00
	\$465.00

D. Financial Support for League

1. State Program	\$690.00
2. Per Member Payment (National)	920.00
	\$1610.00

LEAGUE OF WOMEN VOTERS OF VICTORIA
TREASURER'S REPORT, OCT. 31, 1980

NOV 24 1980

Total in checking account, September 30, 1980

2546.09

INCOME:

A. Dues	130.00
B. Contributions	
1. Member	2.50
2. Non-member	<u>350.00</u>
Total income for October, 1980	
GRAND TOTAL	

482.50
3028.59

EXPENDITURES:

A. Operating Costs	
2. General Supplies	8.14
3. Postage	50.00
7. Sitter	<u>41.25</u>
Sub Total	99.39
B. Board and Administrative Committees	
5. Administrative Committees	
a. Finance	482.65
D. Financial Support	
2. National (PMP)	231.00
E. Bulletin (VOTFR)	
1. Supplies (printing)	66.54
F. Educational Activities	
2. Program Committee	
a. National	8.47
b. State	<u>2.35</u>
Sub Total	11.32
GRAND TOTAL expenses for October 1980	
Balance in checking account, October 31, 1980	

890.90
2137.69

Balance in Savings Account (1yr. deposit)
Balance in Savings Account (2 $\frac{1}{2}$ yr. deposit)
Balance on deposit with TEF

73.11
433.70
156.18

Submitted by:

Dorothy Henderson
Dorothy Henderson, Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA
TREASURER'S REPORT, SEPT. 30, 1980

State
NOV 24 1980

Total in checking account, August 31, 1980

1067.56

INCOME:

A. Dues 123.00
B. Contributions
2. Non-member 1452.50
Total cash for September, 1980
GRAND TOTAL

1575.50
2643.06

EXPENDITURES:

A. Operating costs
2. General supplies 5.00
3. Postage 15.00
4. Telephone 7.70
6. Rent 20.00
7. Baby sitter 11.00
Sub total 58.70

B. Board & Administrative
Committees
4. Board tools 24.67
5. Administrative Comm:
a. Finance 6.80
Sub total 31.47

E. Bulletin (VOTER)
1. Supplies 5.40
Sub total 5.40

F. Educational Activities
2. Program committees
b. State 1.40
Sub total 1.40

Grand Total expenditures for September, 1980
Balance in checking account, September 30, 1980

96.97
2546.09

Balance in Savings Account (1 yr. deposit)
Balance in Savings Account (2½ yr. deposit)
Balance on deposit with TEF

73.11
433.70
156.18

Submitted by:

Dorothy Henderson
Dorothy Henderson, Treasurer

State
NOV 24 1980

LEAGUE OF WOMEN VOTERS OF VICTORIA
SECOND QUARTER BUDGET ANALYSIS
JULY 1, 1980 - SEPTEMBER 31, 1980

Page 1 of 2

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
INCOME:			
A. Dues	1740.00	613.00	
B. Contributions			
1. Member	245.00	8.30	21.43
2. Non-member	2200.00	1452.50	
C. Publications	25.00	5.30	
D. Other Sources			
1. Interest on savings accounts	30.00	7.73	
2. Advertising	650.00	1200.00	
3. Special projects	500.00	15.00	
GRAND TOTAL	5390.00	3301.83	21.34
EXPENDITURES:			
A. Operating costs			
1. Maintenance	-0-	-0-	
2. General supplies	20.00	26.83	
3. Postage	30.00	157.00	
4. Telephone	100.00	35.50	
5. Office expense	50.00	-0-	
6. Rent	240.00	120.00	
7. Baby sitter	75.00	22.00	11.00
SUB. TOTAL	515.00	361.33	11.00
B. Board & Administrative Committees			
1. President	-0-	-0-	
2. Secretary	10.00	-0-	
3. Treasurer	5.00	119.59	
4. Board tools	350.00	268.77	
5. Administrative Committees			
a. Finance	500.00	43.00	
b. Membership	25.00	6.50	
c. Unit organization	5.00	4.00	
d. Public Relations	5.00	31.50	
e. Budget	5.00	-0-	
f. Nominating	-0-	-0-	
SUB TOTAL	905.00	373.36	
C. Delegates, Travel, & Affiliations			
1. State Convention (Council)	400.00	300.00	
2. National Convention	500.00	-0-	
3. Annual Meeting	35.00	9.90	
4. Workshops	30.00	-0-	
SUB TOTAL	965.00	309.90	
D. Financial support for League			
1. State support (FMP)	690.00	327.76	
2. National support (FMP)	920.00	481.00	
SUB TOTAL	1610.00	808.76	

LEAGUE OF WOMEN VOTERS OF VICTORIA
SECOND QUARTER BUDGET ANALYSIS
JULY 1, 1980 - SEPTEMBER 31, 1980

Page 2 of 2

	<u>BUDGETED</u>	<u>TO DATE</u>	<u>IN KIND</u>
E. Bulletin (VOTER)			
1. Supplies & printing	690.00	327.76	
2. Postage	250.00	2.90	
SUB TOTAL	630.00	44.48	
F. Educational Activities			
1. Publications			
a. Purchase & distribution	25.00	-0-	
b. Production & distribution	10.00	-0-	
2. Program			
a. National	5.00	-0-	
b. State	25.00	14.32	
c. Local	15.00	18.30	
3. Voters Service			
a. Keys & Guides	600.00	487.49	
b. Other	60.00	58.97	10.34
SUB TOTAL	740.00	579.08	10.34
G. Position Support			
1. Publications			
a. Purchaes & distribution	5.00	-0-	
b. Production & distribution	5.00	-0-	
2. Action Activities			
a. National	-0-	-0-	
b. State	5.00	-0-	
c. Local	10.00	-0-	
SUB TOTAL	25.00	-0-	
GRAND TOTAL	5390.00	2476.91	21.34

Submitted by:

Dorothy Henderson
Dorothy Henderson, Treasurer

APR 7 1980

LEAGUE OF WOMEN VOTERS OF VICTORIA
 April 1979-February 29, 1980 analysis (Budget)

	Budgeted for 1979-1980	To Date	In-Kin
INCOME:			
A. Dues	\$1600.00	\$ 940.00	
B. Contributions			
1. Member	\$ 175.00	\$150.62	\$426.39
2. Non-Member	\$2000.00	\$2151.00	
C. Publications	\$ 35.00	\$ 2.40	
D. Others Sources			
1. Interest on Savings	\$ 20.00	\$ 21.74	
2. Advertising	\$ 750.00	\$ 570.00	
State conventions refund		\$ 50.00	
other		\$ 10.85	
E. Educational Fund	\$ 100.00	\$ -0-	
	<u>\$4680.00</u>	<u>\$3896.61</u>	<u>\$426.39</u>
EXPENDITURES			
A. Operating Costs			
1. Maintance	\$ -0-	-0-	
2. General Supplies	\$ 10.00	\$ 58.33	
3. Postage	\$ 25.00	\$ 15.00	
4. Telephone	\$ 60.00	\$ 60.80	
5. Office Expense	\$ 640.00	\$ -0-	
6. Rent	\$ 240.00	\$ 200.00	
7. Baby Sitting Service	\$ 75.00	\$ 15.00	\$ 42.50
	<u>\$1050.00</u>	<u>\$ 349.13</u>	<u>\$ 42.50</u>
B. Board and Administration Committees			
1. President	\$ -0-	\$ 13.94	
2. Secretary	\$ 30.00	\$ -0-	\$ 10.58
3. Treasurer	\$ 25.00	\$ 3.16	\$ 5.90
4. Board Tools	\$ 250.00	\$ 271.14	\$ 23.71
5. Administrative Committees			
A. Finance	\$ 450.00	\$ 580.43	
B. Membership	\$ 50.00	\$ 8.20	\$ 9.97
C. Unit organization	\$ -0-	\$ 1.80	
D. Public Relations	\$ 5.00	\$ 2.10	\$ 2.40
E. Budget	-0-	-0-	
F. Nominating	-0-	-0-	
	<u>\$ 816.00</u>	<u>\$ 880.77</u>	<u>\$ 52.50</u>
C. Delegates - Travel Meetings			
1. State Convention	\$ 250.00	\$ 181.48	\$216.00
2. National Convention	-0-	-0-	
3. Annual Meeting	\$ 35.00	\$ -0.90	\$ 8.30
4. Workshop	\$ 50.00	\$ 1.50	
	<u>\$ 335.00</u>	<u>\$ 183.88</u>	<u>\$224.33</u>
D. Financial Support for league			
1. State Support Payment	\$ 560.00	\$ 450.00	
2. Per Member Payment (National)	\$ 800.00	\$ 700.00	\$100.00
	<u>\$1360.00</u>	<u>\$1150.00</u>	<u>\$100.00</u>
E. Bulletin			
1. Supplies	\$ 90.00	\$ 347.83	
2. Postage	\$ 250.00	\$ 287.20	
	<u>\$ 340.00</u>	<u>\$ 575.03</u>	

F. Educational Activities**1. Publications**

A. Purchase & Distributions

\$ 50.00 \$ 15.75

B. Productions

\$ 10.00 \$ 11.03 \$ 1.80

2. Programs

A. National

\$ 5.00 \$ -0-

B. State

\$ 25.00 \$ 7.05 \$.60

C. Local

\$ 5.00 \$ 29.55 \$ 4.60

3. Voter Services

A. Keys & Guides

\$ 600.00 \$ 217.80

B. Others

\$ 50.00 \$ 97.35

\$ 745.00 \$ 378.53 \$ 7.00**G. Position Support****1. Publications**

A. Purchase & Distributions

\$ 5.00 \$ -0-

B. Productions & Distributions

\$ 5.00 \$ -0-

2. Action Activities

A. Nations

\$ -0- \$ -0-

B. State

\$ 5.00 \$.80

C. Local

\$ 25.00 \$ -0-

\$ 40.00 \$.80**H. Others**

\$ -0- \$ 7.35

Grand Total

\$4680.00 \$3525.49 \$426.39

Savings Accounts Balance \$458.05

LWV Texas Educational Fund \$156.18

Checking Accounts Balance

American Bank of Commerce

\$ 33.59

Victoria Bank & Trust

\$1938.34

Total in checking

\$1971.93*Dorothy Hardley*
Treasurer

State

LEAGUE OF WOMEN VOTERS OF VICTORIA BRANCH
Treasurer Report March 31, 1980

MAY 5 1980

Closing Accounts Balance - February 29, 1980

American Bank of Commerce	\$ 53.59	
Victoria Bank & Trust	\$1938.34	
Total in checking	\$1971.93	\$1971.93

INCOME:

A. Dues	\$ 200.00	
B. Member contributions		\$155.69
C. Publications	0 2.55	
D. Gifts		
E. Grants	\$ 60.00	
F. Refund	\$ 2.21	
G. Other	\$ 79.00	
Total March Income		\$ 343.76
		\$2315.69

EXPENDITURES:

1. Operating Costs	
a. General Supplies	\$ 4.00
b. Telephone	\$ 7.70
c. Rent	\$ 20.00
	\$ 31.70

2. Administrative Committees

a. Treasurer	
b. Administrative Committees	
B. Membership	\$ 72.95

3. Delegates-Travel-Meetings

a. Annual Meeting	\$ 106.90
b. Anniversary Tea	\$ 34.35
	\$ 141.25

4. Bulletin

a. Supplies	\$ 73.81
b. Postage	\$ 24.20
	\$ 98.01

5. Educational Activities

a. Voter Service	
A. Guides	\$ 164.45
B. Postage	30.00
	\$ 194.45

Total March Expenditures

Total in checking		\$ 538.36
		\$1777.33

Closing Accounts - Balance March 31, 1980

American Bank of Commerce	\$ 53.59
Victoria Bank & Trust	\$1243.74
Total in checking	\$1297.33

Statement Accounts

Balance - December 31, 1979	\$458.05
Plus	\$ 7.44
Balance March 31, 1980	\$465.49

State

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS
Treasurers' Report - November, 1979

DEC 12 1979

Checking Account Balance - October 31, 1979

American Bank of Commerce	\$ 33.59	
Victoria Bank & Trust	<u>\$2059.58</u>	
Total in checking	\$2093.17	\$2093.17

INCOME:

A. Dues	\$ 70.00	
D. Other Sources		
Advertising	<u>\$ 30.00</u>	
	\$ 100.00	
Total November Income		<u>\$ 100.00</u> \$2193.17

EXPENDITURES

A. Operating Costs		
4. Telephone	\$ 7.70	
6. Rent	<u>\$ 20.00</u>	
	\$ 27.70	
B. Board & Administrative Committees		
5. Administrative Committees		
A. Finance	\$ 10.13	
E. Bulleting		
1. Supplies	\$ 36.90	
2. Stamps	<u>\$ 15.00</u>	
	\$ 51.90	
Total November expenditures		<u>\$ 89.73</u>
Total in checking		\$2103.44

Checking Accounts Balance - November 30, 1979

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust	<u>\$2069.85</u>
Total in checking	\$2103.44

Dorothy Fairley
Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA
Treasurers' Report - October, 1979

NOV 27 1979

Checking Accounts - Balance September 30, 1979

American Bank of Commerce	\$ 33.59	
Victoria Bank & Trust	<u>\$1101.65</u>	
Total in checking	<u>\$1135.24</u>	\$1135.24

In-Kind

INCOME:

A. Dues	\$ 140.00	
B. Contributions:		
Member		\$80.29
Non Member	\$1020.00	
D. Other Sources		
Advertising	<u>\$ 480.00</u>	
	<u>\$1640.00</u>	

Total October Income

\$1640.00
\$2775.24

\$80.29

EXPENDITURES:

A. Operating Costs		
4. Telephone	\$ 7.70	
6. Rent	\$ 20.00	
7. Babysitter	<u>\$ 10.00</u>	\$42.50
	<u>\$ 37.70</u>	

B. Board and Administration Committees

2. Secretary		\$ 7.82
4. Board Tools		\$13.00

5. Administrative Committees

A. Finance	\$ 148.85	
B. Membership		\$ 9.97
D. Public Relations	<u>\$ 2.10</u>	\$ 2.40
	<u>\$ 150.95</u>	

D. Financial Support for league

1. State Support	\$ 150.00	
2. Per Member Payment (National)	<u>\$200.00</u>	
	<u>\$350.00</u>	

E. Bulletin

1. Supplies	\$ 80.07	
2. Postage	<u>\$ 50.00</u>	
	<u>\$ 130.07</u>	

F. Educational Activities

2. Program Committees		\$ 4.60
C. Local Program Committees	<u>\$ 9.75</u>	
	<u>\$ 9.75</u>	

H. Other

1. other	<u>\$ 3.60</u>	
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Total October Expenditures

\$ 682.07

\$80.29

Total in checking

\$2093.17

Checking Accounts Balance - October 31, 1979

American Bank of Commerce	\$ 33.59
Victoria, Bank & Trust	<u>\$2059.58</u>
Total in checking	<u>\$2093.17</u>

Sorothy Laidley
Treasurer

State
check 1979

LEAGUE OF WOMEN VOTERS OF VICTORIA
Treasurers' report- September - 1979

Checking Accounts - Balance August 31, 1979

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust	<u>\$ 762.71</u>
Total in checking	\$ 796.30

NOV 5 1979

\$ 796/30

INCOME:

A. Dues	\$ 80.00
B. Contributions	
Non Member	<u>\$ 785.00</u>

Total September Income

\$ 865.00
\$1661.30

EXPENDITURES:

A. Operating Costs

4. Telephone	\$ 5.00
6. Rent	\$ 20.00
7. Babysitter	<u>\$ 5.00</u>
	\$ 30.00

B. Board Tools & Administrative Committees

4. Board Tools	\$ 56.60
5. Administrative Committees	
A. Finance	<u>\$ 318.43</u>
	\$ 375.03

E. Bulletin

L. Supplies	\$ 83.88
2. Postage	<u>\$ 30.00</u>
	\$ 113.88

F. Educational Activities

2. Program Committees	
B. State Program Committees	\$ 2.95
C. Local Program Committee	<u>\$ 4.20</u>
	\$ 7.15

Total September Expenditures

Total in checking

\$ 526.06
\$1135.24

Checking Accounts Balance - September 30, 1979

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust Company	<u>\$1101.65</u>
Total in checking	\$1135.24

Victoria Bank & Trust All-in-one Savings

June 30, 1979	\$443.39
Interest	<u>\$ 7.27</u>
September 30, 1979	
Balance	\$450.66

Dorothy Laidley
Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA
Treasurers' Report - August 1979

NOV 5 1979

*State
Oct 4, 1979*

Checking Accounts Balance - July 31, 1979

American Bank of Commerce	\$ 33.59	
Victoria Bank & Trust	<u>\$ 864.86</u>	
Total in checking	\$ 898.45	\$ 898.45

INCOME:

A. Dues	\$ 100.00	
B. Contribution		
Non-Member	\$ 3.00	
D. Others	<u>\$ 3.60</u>	
Total August Income		<u>\$ 106.60</u>
		\$1005.05

EXPENDITURES:

A. Operating Costs		
3. Postage	\$ 15.00	
4. Telephone	\$ 5.00	
6. Rent	<u>\$ 20.00</u>	
	\$ 40.00	
B. Board Tools & Administrative Committees		
5. Administrative Committees		
A. Finance	\$ 90.00	
E. Bulletin		
2. Postage	\$ 30.00	
F. Educational Activities		
3. Voter Service		
A. Guides	\$ 45.00	
H. Others	<u>\$ 3.75</u>	
Total August Expenditures		<u>\$ 208.75</u>
Total in checking		\$ 796.30

Checking Accounts - August 31, 1979

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust	<u>\$ 762.71</u>
Total in checking	\$ 796.30

Educational Fund

Balance	\$116.18
Contributions	<u>\$ 40.00</u>
Balance 8-31-79	\$156.18

Veronika Lindley
Treasurer

State
Adm. Div.

LEAGUE OF WOMEN VOTERS OF VICTORIA NOV 5 1979
 Quarterly (Second) Budget Analysis
 April - September 1979

	BUDGETED FOR 1979-80	TO DATE	IN-KIND
INCOME:			
A. Dues	\$1600.00	\$ 530.00	
B. Contributions			
1. Member	\$ 175.00	\$ 135.62	\$224.06
2. Non-Member	\$2000.00	\$ 981.00	
C. Publications	\$ 35.00	\$ 2.40	
D. Other Sources			
1. Interest on Savings	\$ 20.00	\$ 14.35	
2. Advertising	\$ 750.00	\$ 30.00	
State Convention Refund		\$ 50.00	
Other		\$ 7.85	
E. Educational Fund	\$ 100.00	\$ -0-	
	\$4680.00	\$1751.22	\$224.06
EXPENDITURES:			
A. Operating Costs			
1. Maintance	\$ -0-	\$ -0-	
2. General Supplies	\$ 10.00	\$ 54.65	
3. Postage	\$ 25.00	\$ 15.00	
4. Telephone	\$ 60.00	\$ 30.00	
5. Office Expense	\$ 640.00	\$ -0-	
6A Rent	\$ 240.00	\$ 120.00	
7. Baby /Sitting Services	\$ 75.00	\$ 5.00	
	\$1050.00	\$ 224.65	
B. Board and Administration Committees			
1. President	\$ -0-	\$ 13.94	
2. Secretary	\$ 30.00	\$ -0-	\$ 2.76
3. Treasurer	\$ 25.00	\$ -0-	\$ 5.30
4. Board Tools	\$ 250.00	\$ 244.20	
5. Administrative Committees			
a. Finance	\$ 450.00	\$ 421.45	
B. Membership	\$ 50.00	\$ 8.20	
C. Unit Organization	\$ -0-	\$ 1.80	
D. Public Relations	\$ 5.00	\$ -0-	
E. Budget	\$ -0-	\$ -0-	
F. Nominating	\$ -0-	\$ -0-	
	\$ 810.00	\$ 689.59	\$ 8.06
C. Delegates - Travel - Meetings			
1. State Convention	\$ 250.00	\$ 181.48	\$216.00
2. National Convention	\$ -0-	\$ -0-	
3. Annual Meeting	\$ 35.00	\$ -0-	
4. Workshop	\$ 50.00	\$ 1.50	
	\$ 335.00	\$ 182.98	\$216.00
D. Financial Support for League			
1. State Support Payment	\$ 560.00	\$ 300.00	
2. Per Member Payment (National)	\$ 800.00	\$ 500.00	
	\$1360.00	\$ 800.00	

E. Bulletin			
1. Supplies	\$ 90.00	\$ 155.41	
2. Postage	\$ 250.00	\$ 132.20	
	\$ 340.00	\$ 287.61	
F. Educational Activities			
1. Publications			
A. Purchase & Distribution	\$ 50.00	\$ 15.75	
B. Production & Distribution	\$ 10.00	-0-	
2. Program			
A. National	\$ 5.00	-0-	
B. State	\$ 25.00	\$ 2.95	
C. Local	\$ 5.00	\$ 4.20	
3. Voter Service			
A. Keys & Guides	\$ 600.00	\$ 217.80	
B. Others	\$ 50.00	\$ 81.60	
	\$ 745.00	\$ 322.30	
G. Position Support			
1. Publications			
A. Purchase & Distributions	\$ 5.00	-0-	
B. Production & Distribution	\$ 5.00	-0-	
2. Action Activities			
A. National	\$ -0-	\$ -0-	
B. State	\$ 5.00	\$.80	
C. Local	\$ 25.00	\$ -0-	
	\$ 40.00	\$.80	
	\$ -0-	\$ 3.75	
H. Others			
Grand Total Expenditures	\$4680.00	\$2511.68	\$224.06

Savings Account Balance \$450.66
 LWV Texas Education Fund \$156.18

Checking /Accounts Balance
 American Bank of Commerce \$ 33.59
 Victoria Bank & Trust \$1101.65
 Total in checking \$1135.24

Dorothy Faidley

Treasurer

State

AUG 29 1979

LEAGUE OF WOMEN VOTERS OF VICTORIA
Quarterly (First) Budget Analysis
April-May-June-1979

	Budgeted for 1979-80	To Date	In-Kind
INCOME:			
A. Dues	\$1600.00	\$220.00	
B. Contributions			\$223.06
1. Member	\$ 175.00	\$ 35.62	\$223.06
a. Non-Member	\$2000.00	\$193.00	
C. Publications	\$ 35.00	-0-	
D. Other Sources			
1. Interest on Savings	\$ 20.00	\$ 7.08	
2. Advertising	\$ 750.00	\$ 30.00	
E. Education Fund	\$ 100.00	-0-	
D. Other			
State Convention Refund		\$ 50.00	
Other		.50	
Total	\$4680.00	\$536.20	\$223.06
EXPENDITURE			
A. Operating Costs			
1. Maintenance	-0-	-0-	
2. General Supplies	\$ 10.00	\$54.65	
3. Postage	\$ 25.00	-0-	
4. Telephone	\$ 60.00	\$15.00	
5. Office Expense	\$ 640.00	-0-	
6 a Rent	\$ 240.00	\$60.00	
7. Baby Sitting Service	\$ 75.00	-0-	
	\$1050.00	\$129.65	
B. Board & Administration Committees			
1. President	-0-	\$ 13.94	
2. Secretary	\$ 30.00	-0-	2.76
3. Treasurer	\$ 25.00	-0-	4.30
4. Board Tools	\$ 250.00	\$156.00	
5. Administrative Committees			
A. Finance	\$ 450.00	\$ 12.22	
B. Membership	\$ 50.00	\$ 7.00	
C. Unit Organization	-0-	-0-	
D. Public Relations	\$ 5.00	-0-	
E. Budget	-0-	-0-	
F. Nominating	-0-	-0-	
	\$ 810.00	\$189.16	\$7.06
C. Delegates - Travel - Meetings			
1. State Convention	\$ 250.00	\$181.48	\$216.00
2. National Convention	\$ -0-	-0-	
3. Annual Meeting	\$ 35.00	-0-	
4. Workshop	\$ 50.00	-0-	
	\$ 335.00	\$181.48	\$216.00
D. Financial Support for League			
1. State Support Payment	\$ 560.00	\$150.00	
2. Permember Payment (National)	\$ 800.00	\$200.00	
	\$1360.00	\$350.00	

E. Bulletin
 1. Supplies
 2. Postage

\$ 90.00	\$ 27.22
\$ 250.00	\$ 70.00
<u>\$ 340.00</u>	<u>\$ 97.22</u>

F. Educational Activities

1. Publications
 A. Purchase & Distribution
 B. Production & Distribution
 2. Program
 A. National
 B. State
 C. Local
 3. Voter Service
 A. Keys & Guides
 B. Others

\$ 50.00	\$ 15.75
\$ 10.00	-0-
\$ 5.00	-0-
\$ 25.00	-0-
\$ 5.00	-0-
\$ 600.00	\$172.80
\$ 50.00	\$ 81.60
<u>\$ 745.00</u>	<u>\$270.15</u>

G. Position Support

1. Publication
 A. Purchase & Distributions
 B. Production & Distribution
 2. Action Activities
 a. National
 B. State
 C. Local

\$ 5.00	-0-
\$ 5.00	-0-
-0-	-0-
\$ 5.00	-0-
\$ 25.00	-0-
<u>\$ 40.00</u>	<u>-0-</u>

Gran Total Expenditures

\$4680.00	\$1217.66	\$223.06
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Savings Accounts Balance
 LWV-Texas Education Fund

\$443.39
 \$ 63.68

Checking Accounts Balance
 American Bank of Commerce
 Victoria Bank & Trust
 Total in checking

\$ 33.59
\$1187.92
\$1221.51

Treasurer

Dorothy Fairley

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS
April 1, 1978 thru February 28, 1979

	Budgeted 1978-79	To-Date	In-Kind
INCOME:			
A. Dues	\$1200.00	\$1295.00	
B. Contributions			
1. Member	\$ 200.00	\$ 66.00	\$124.80
2. Non-Member	\$1900.00	\$2058.00	
C. Publications Legislative News	\$ 20.00	\$ 32.42	
D. Other Sources		\$ 35.00	
1. Interest on Savings ACC'T	\$ 20.00	\$ 20.39	
2. Advertising Sheet	\$ 500.00	\$ 780.00	
3. Carage Sale	\$ 150.00	\$ 117.95	
5. Calendars		\$ 34.00	
6/ Buttons		\$ 5.90	
E. Education Fund			
Refund-Overpayment PPM		\$ 40.00	
	<u>\$3990.00</u>	<u>\$4484.66</u>	<u>\$124.80</u>
EXPENDITURES:			
A. Operating Costs:			
1. Maintance	\$ 10.00	-0-	
2. General Supplies	\$ 30.00	\$ 3.58	
3. Postage	\$ 25.00	\$ 15.00	
4. Telephone	\$ 60.00	\$ 45.00	\$10.00
5. Office Expense	-0-	\$ 5.30	
6A Rent	<u>\$240.00</u>	<u>\$ 180.00</u>	<u>\$40.00</u>
	\$365.00	\$ 248.88	\$50.00
B. Board and Administration Committees			
1. President	\$ 20.00	-0-	
2/ Secretaty	\$ 25.00	\$ 42.43 -	3, 15
3. Treasurer	\$ 15.00	\$ 24.20 -	1, 2, 35
4. Board Tools	\$250.00	\$ 203.90	
5. Administrative Committees			
A. Finance	\$450.0	\$ 480.30	
B. Membership	\$ 40.00	\$ 51.43	
C. Unit Organization	-0-	-0-	
D. Public Relations	\$ 15.00	-0-	
E. Budget	\$ -0-	-0-	
F. Nominating	\$ 5.00	-0-	
	<u>\$820.00</u>	<u>\$ 802.26</u>	<u>16.10</u>
C. Delegate Travel Meetings			
1. State Convention	\$250.00	-0-	
2. National Convention	-0-	-0-	
3. Annual Meeting	\$ 30.00	\$ 24.95	
4. Workshops	<u>\$ 50.00</u>	<u>-0-</u>	
	\$330.00	\$ 24.95	
D. Financial Support for League			
1. State Support	\$553.00	\$ 790.00	
2. National	<u>\$790.00</u>	<u>\$ 553.00</u>	
	\$1343.00	\$1343.00	
E. Bulletin			
1. Supplies	\$ 90.00	\$ 89.46	
2. Postage	<u>\$250.00</u>	<u>\$ 206.20</u>	
	\$340.00	\$ 295.66	

Page 2 - Budget Analysis and Treasurers Report

	Budgeted	To Date	In Kind
F. Educational Activities			
1. Publications			
a. Purchase & Distribution	\$50.00	\$46.98	
b. Production	25.00	3.00	
2. Program Committee			
a. National	10.00	8.30	
b. State	10.00	38.70	
c. Local	10.00	-0-	
3. Voters Service			
a. Guides	602.00	273.20	
b. Other	25.00	50.41	
	<u>\$732.00</u>	<u>\$420.59</u>	
G. Position Support			
1. Publications			
Purchase & Distribution	10.00	8.25	
b. Production	10.00	-0-	
2. Action Activities			
a. National	5.00		
b. State	10.00	65.00	25.20
c. Local	25.00	2.80	33.50
	<u>60.00</u>	<u>75.05</u>	<u>58.70</u>
H. Other			
Sales Tax		10.95	
GRAND TOTAL EXPENDITURES	<u>3,990.00</u>	<u>3,222.34</u>	<u>249.66</u>
Checking account balances	ABC 33.59		124.80
Total	VB & T 2,158.63		
	\$ 2,192.22		
Savings account balance	\$ 429.41		
LWV Texas Education Fund	\$ 63.68		

MAR 29 1979

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS
Treasurers' Report - February 28, 1979

Checking Account Balance January 31, 1979

In-Kind

American Bank of Commerce	\$ 33.59	
Victoria Bank & Trust	<u>\$2336.26</u>	
Total in Checking	\$2369.85	\$2369.85

INCOME:

A. Dues	\$ 165.00	
B. Contributions		
1. Member	\$ 11.00	\$29.75
C. Publications		
1. Literature	\$ 1.50	
2. Legislative News	<u>\$ 7.00</u>	
	\$ 8.50	
D. Others:		
Calendars	<u>\$ 1.00</u>	
Total February Income		<u>\$ 185.50</u> \$29.75
		<u>\$2555.35</u>

EXPENDITURES:

A. Operating Costs		
2. General Supplies	\$ 3.58	
4. Phone	\$ 5.00	
6A Rent	<u>\$ 20.00</u>	
	\$ 28.58	
B. Board and Administrative Committees		
2. Secretary	\$ 7.50	\$ 3.75
3. Treasurer	\$ 2.70	\$.80
5. Administrative Committees		
A. Finance	\$ 1.05	
B. Membership	<u>\$ 7.00</u>	
	\$ 18.25	
C. Delegates Travel and Affiliations		
4. Annual Meeting	\$ 1.50	
D. Financial Support		
3. State	\$ 197.50	
E. Bulletin		
1. Supplies	\$ 1.10	
2. Postage	<u>\$ 32.00</u>	
	\$ 33.10	
F. Educational Activities		
2A National Program Committees	\$ 7.50	
2B State	<u>\$ 8.70</u>	
	\$ 16.20	
G. Position Support		
1. Publication on League Position		
A. Production plus distribution costs	\$ 3.00	
2. Action Activities		
B. State	<u>\$65.00</u>	\$25.20
Total February expenditures	\$68.00	\$29.75
Total in checking		<u>\$ 363.13</u> \$2192.22

Checking Account - February 28, 1979

American Bank of Commerce	\$33.59
Victoria Bank & Trust	<u>\$2158.63</u>
Total in checking	\$2192.22

Dorothy Lindley
Treasurer

JAN 15 1979

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS
Treasurers' report - October 1978

Checking Accounts:

American Bank of Commerce	\$ 33.59	
Victoria Bank & Trust	\$1905.27	
Total in Checking		1938.86

Income:

A. Dues	\$ 160.00	
B. Contributions		
1. Member	10.00	327.00
2. Non Member (Finance Office)	\$150.00	
C. Publications	7.60	
D. Others		
Ad Sales	\$105.00	
Calendar	\$ 14.00	
Total October Income		\$ 526.60
		\$2465.47
		27.00

EXPENDITURES:

A. Operating Costs		
4. Phone		\$ 5.00
6A Rent		\$20.00
B. Board & Administrative Committee		
3. Treasury	\$ 9.10	\$ 2.00
5A Finance (Calendars)	\$ 32.02	
5B Membership	\$ 14.92	
	\$ 56.04	
E. Bulletin		
1. Supplies	\$ 21.97	
2. Postage	\$ 30.00	
	\$ 51.97	
F. Educational Activities		
3A Guides (Tax)	\$ 4.20	
3B Other		
Postage	\$ 30.00	
	\$ 34.20	
G. Position Support		
1A Purchase plus distribution		
Costs	\$ 5.25	
Total October Expenditures		\$ 147.46
		\$2318.01
		\$27.00

Checking Accounts - Balance October 31, 1978
 American Bank of Commerce \$ 33.59
 Victoria Bank & Trust \$2284.42
 Total in Checking \$2318.01

Victoria Bank & Trust

All in one Savings
 6/30/78 Balance \$415.66
 9/30/78 Interest \$ 6.82
 9/30/78 Balance \$422.48

Treasurer

Dorothy Fendley

League of Women Voters of Victoria, Texas
Treasurers' Report August 1978

SEP 26 1978

Checking Accounts - Balance July 31, 1978

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust	<u>\$281.55</u>
Total in checking	<u>\$315.14</u>

\$315.14 In-Kind

INCOME:

A. Dues	\$ 60.00
B. Member (1) Contributions	
Other	.45
Refund-overpayment DPM	<u>\$ 40.00</u>
Total August Income	<u>\$100.00</u>

\$100.00
\$415.14

EXPENDITURES:

A. Operating Costs	
4. Telephone	\$ 5.00
6A Rent	<u>\$20.00</u>
	<u>\$25.00</u>
B. Board & Administration Committee	
3. Treasurer	
5. Committee	
a. Finance	\$80.00

.45

E. Bulletin	
2. Postage	\$30.00
F. Educational Activities	
3 A Voter Guides	<u>\$84.00</u>

Total August Expenditures

\$219.00
\$196.14

Checking Accounts - Balance August 31, 1978

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust	<u>\$162.55</u>
Total in checking acc'ts	<u>\$196.14</u>

Dorothy Fairley

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS
First Quarterly Budget Analysis
April, May and June 1978

SEP 5 1978

	Budgeted for <u>1978-79</u>	<u>To Date</u>	<u>In-Kind</u>
<u>Income</u>			
A. Dues	\$1200.00	\$280.00	
B. Contributions			
1. Member			\$38.99
2. Non-Member	\$1900.00	\$ 30.00	
C. Publications	\$ 20.00	\$ 14.32	
D. Other Sources			
1. Interest on Savings	\$ 20.00	-0-	
2. Advertising	\$ 500.00	-0-	
3. Other - Garage Sale	-0-	\$117.95	
E. Education Fund	<u>\$ 150.00</u>		
	<u>\$3990.00</u>	<u>\$442.27</u>	<u>\$38.99</u>
<u>Expenditures</u>			
A. Operating Costs			
1. Maintenance	\$ 10.00	-0-	
2. General Supplies	30.00	-0-	
3. Postage	25.00		1.69
4. Telephone	60.00	\$ 15.00	
5. Office Expense	-0-	5.30	
6. Rent	<u>240.00</u>	<u>60.00</u>	
	<u>\$ 365.00</u>	<u>\$ 80.30</u>	<u>\$1.69</u>
B. Board and Administrative Committees			
1. President	\$ 20.00	-0-	
2. Secretary	25.00	\$ 7.10	
3. Treasurer	15.00	4.40	\$ 3.80
4. Board Tools	250.00	184.60	
5. Administrative Committees			
a. Finance	450.00	6.00	
b. Membership	40.00	14.60	
c. Unit Organization	-0-		
d. Public Relations	15.00		
e. Budget	-0-		
f. Nominating	<u>5.00</u>		
	<u>\$ 820.00</u>	<u>\$216.70</u>	<u>\$3.80</u>
C. Delegates, Travel, Meetings			
1. State Convention	\$ 250.00	-0-	
2. National Convention	-0-	-0-	
3. Annual Meeting	30.00	18.70	
4. Workshop	<u>50.00</u>		
	<u>\$ 330.00</u>	<u>\$ 18.70</u>	

First Quarterly Budget Analysis Continued

d. Financial Support for League			
1. State Support	\$553.00	197.50	
2. Per Member Payment (National)	<u>790.00</u>	<u>138.25</u>	
	\$1343.00	\$335.75	
E. Bulletin			
1. Supplies	\$ 90.00	\$ 16.87	
2. Postage	<u>250.00</u>	<u>26.00</u>	
	\$ 340.00	\$ 42.87	
F. Educational Activities			
1. Publications			
a. Purchase & Distribution	\$ 50.00	\$ 30.98	
b. Production & Distributions	25.00	-0-	
2. Program Committee			
a. National	10.00	-0-	
b. State	10.00	.70	
c. Local	10.00	-0-	
3. Voter Service			
a. Keys and Guides	602.00	185.00	
b. Other	<u>25.00</u>	<u>20.01</u>	
	\$ 732.00	\$236.69	
G. Position Support			
1. Publications			
a. Purchase & Distribution	10.00	-0-	
b. Productions & Distributions	10.00	-0-	
2. Action Activities			
a. National	5.00		
b. State	10.00		
c. Local	<u>25.00</u>		<u>33.50</u>
	\$ 60.00		\$33.59
H. Others			
Sales Tax		1.76	
	<u>\$3990.00</u>	<u>\$932.77</u>	<u>\$38.99</u>

Norothy Foidley
Treasurer

Treasurers's Report - June 1978

Checking Accounts - Balance May 31, 1978

American Bank of Commerce	\$ 33.59	
Victoria, Bank and Trust	<u>\$180.78</u>	
Total in checking	\$214.37	\$214.37

INCOME:

A. Dues	\$160.00		In-Kind
B. Contributions			
1. Member			\$1.19
2. Non-Member	\$ 5.00		
C. Publications	\$ 10.07		
D. Others			
Garage Sales	<u>\$117.95</u>		
Total June Income	\$293.02	<u>\$293.02</u>	<u>\$507.39</u>

EXPENDITURES:

A. Operating Costs			
3. Postage			.39
4. Telephone	\$ 5.00		
5. Office supplies	\$ 5.30		
6 A Rent	<u>\$ 20.00</u>		
	\$ 30.30		<u>.39</u>

B BOARD & ADMINISTRATIVE COMMITTEE

3. Treasurer			.80
5 B Membership	<u>\$ 11.70</u>		
	\$ 11.70		<u>1.19</u>
5A Garage Sale Ad.	\$ 5.60		

Total June Expenditures

\$ 47.60	<u>\$ 47.60</u>
	<u>\$459.79</u>

Checking Accounts - Balance June 30, 1978

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust	<u>\$426.20</u>
Total in checking accounts	\$459.79

Morally Loyd
Treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS

Treasurers' Report for July 1978

Checking Accounts - Balance June 30, 1978

American Bank of Commerce	\$ 33.59
Victoria Bank & Trust	<u>426.20</u>
	\$ 459.79

\$459.79

In-Kind

INCOME:

A. Dues 80.00

B. Contributions

1. Member

	<u>80.00</u>	<u>.91</u>
	\$539.79	.91

EXPENDITURES:

A. Operating Costs

3. Postage

4. Telephone

6a Rent

\$ 5.00
<u>20.00</u>
\$ 25.00

.91

.91

B. Board & Administrative Committee

2. Secretary

4. Board Tools & Expenses

3.80
<u>14.60</u>
\$ 18.40

D. Financial support for the League

4. Per member Payment (National)

\$138.25

E. Bulletin

2. Postage

\$ 40.00

F. Educational Activities

1. Publications

1.b. Purchase plus distribution cost \$3.00

Total July Expenses

\$224.65

\$224.65
<u>\$315.14</u>

Checking Accounts - Balance July 31, 1978

American Bank of Commerce \$ 33.59

Victoria Bank & Trust \$281.55

Total in /checking accounts \$315.14

Victoria Bank & Trust

All in one Savings

3/31/78 Balance \$409.02

6/30/78 Interest 6.64

6/30/78 Balance \$415.66

LWV Texas Education Fund

4/30/78 Balance \$133.25

5/31/78 Withdrawal \$115.50

5/31/78 balance \$ 17.75

6/1/78 Fee returned .93

6/1/78 Balance \$18.68

6/16/78 Memorials \$45.00

6/30/78 Balance \$63.68

Dorothy Fairley
treasurer

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS
Treasurers' Report - May, 1978

JUN 23 1978

Checking Accounts - Balance April 30, 1978

American Bank of Commerce
Victoria Bank & Trust
Total in checking

\$ 33.59
\$804.94
\$838.53 \$838.53

INCOME:

A. Dues
B. Contribution (Member)
Contributions Member
Action Activities Contributions
Memorial to library

CASH In-Kind
\$ 20.00 \$ 1.91
\$33.50
\$20.00 20.00
\$858.53 \$35.41

Total May Income

EXPENDITURES:

A. Operating Costs 3. Postage
4. Telephone
6. Rent

\$ 5.00 \$.91
20.00
\$ 25.00

B. Board & Administrative Committees

2. Secretary
3. Treasurer
4. Board Tools
5A Finance
5B Membership

\$ 7.10
.50 \$ 1.00
\$182.30
.40
.60
\$190.90 \$ 1.91

D. Financial Support

3. LWV of Texas - 1st Quarter PMP

\$197.50
\$197.50

E. Bulletin

1. Supplies

\$ 16.27
\$ 16.27

F. Education Activities

1.A. Publications
2B State Program Committee
3A Voter Service Guides
3B Others

\$21.00
.70
\$185.00
7.79
\$214.49

G. Position Support

Action Activities Board Memorial
Contribution to Library
Total May Expenditures

\$33.50
\$644.16 \$644.16
\$214.37 \$35.41

Checking Accounts - Balance May 31, 1978

American Bank of Commerce
Victoria Bank & Trust
Total in checking Account

\$ 33.59
\$180.78
\$214.37

Dorothy Fairley
Treasurer

MAY 19 1978

League of Women Voters of Victoria, Texas
Treasurer's Report for April 1978

Checking Accounts - Balance March 31, 1978

American Bank of Commerce	-	\$ 33.59	
Victoria Bank & Trust		<u>\$916.70</u>	
Total in checking		\$950.29	\$950.29

INCOME	CASH	IN-KIND
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A. Dues	\$100.00	
B. Contribution (Member)		
C. Contribution (Non-Member)	25.00	
D. Publications	<u>4.25</u>	
Total April Income	\$129.25	<u>\$129.25</u> \$1079.54

EXPENDITURES

A. Operating Costs		
1. Postage	\$ 12.22	.39
2. Telephone	5.00	
3. Rent	<u>20.00</u>	
	\$37.22	

B. Board & Administrative Committees

1. Treasurer	\$ 3.90	\$2.00
2. Board Tools	2.30	
3. Membership	<u>2.30</u>	
	\$ 8.50	

C. Delegates, Travel, etc.

1. Annual Meeting	\$ 10.70	
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D. Financial Support

1. LWV of U.S. 1st Quarter PMP	\$138.25	
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E. Bulletin

1. supplies	\$.60	
2. Postage	<u>26.00</u>	
	\$ 26.60	

F. Educational Activities

1A Publications	\$ 9.98	
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H. Others

Sales Tax	<u>\$ 1.76</u>	
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Total April Expenditures	\$241.01	<u>\$ 241.01</u> \$ 838.53
		\$2.39

Checking Accounts - Balance April 30, 1978

American Bank of Commerce	\$ 33.59	
Victoria Bank & Trust	<u>\$ 804.24</u>	
Total in checking accts.	\$ 838.53	\$ 838.53

All-in-one Savings

2/28/78 Balance	\$402.56
3/31/78 interest	<u>6.46</u>
3/31/78 balance	\$409.02

LWV Texas Education Fund

2/28/78 balance	\$133.25
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No activity in April

April 30, 1978 balance	\$133.25
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Dorothy Franklin

FEB 24 1978

League of Women Voters of Victoria, Texas
Treasurer's Report for January, 1978

Checking Accounts - Balance Dec. 31, 1977

American Bank of Commerce	-	-	-	-	\$ 33.59
Victoria Bank & Trust	-	-	-	-	\$1544.58
Total in checking	-	-	-	-	\$1578.17

INCOME - Cash

A. Dues	-	-	-	-	\$10.00	
B. Contributions						
1. Member	-	-	-	-	-	\$22.60
C. Other						
1. ERA necklace	-	-	-	-	\$ 3.50	
2. Calendars	-	-	-	-	\$ 4.50	
Total January income	-	-	-	-	\$18.00	+ \$ 18.00
						\$1596.17

EXPENDITURES

A. Operating Costs

2. General Supplies	-	-	-	-	-	\$ 3.80 ch
3. Postage	-	-	-	-	-	\$.80
4. Telephone	-	-	-	-	\$ 5.00	
5. Rent	-	-	-	-	\$20.00	
Total Jan. Op. Costs					\$25.00	

B. Board & Administrative Committees

2. Secretary	-	-	-	-	\$1.50	
3. Treasurer	-	-	-	-	\$.70	\$ 3.80 jc
4. Board Tools, etc	-	-	-	-	\$.25	\$ 1.00 ch
5. Committees						
b. Membership	-	-	-	-	\$.85	
Total Bd& Adm. Com. Exp.	-	-	-	-	\$3.30	

C. Delegates, etc

5. Workshop - Coastal Management Seminar registration	-		\$10.00	-	-	\$13.20 cb
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E. Bulletin - 'Voter'

1. Supplies	-	-	-	-	\$13.62	
2. Postage (July, Aug. & Jan.)	-	-	-	-	\$39.00	
Total 'Voter' expense	-	-	-	-	\$52.62	

F. Educational Activities

1. Publications						
a. Purchase & distribution	-		\$ 5.85			

G. Position Support

1. Publications						
a. Purchase	-	-	-	-	\$ 1.05	
b. Production (Xerox)	-	-	-	-	\$.90	
Total Pos. Support expense	-	-	-	-	\$1.95	

Total January expenditures	-		\$98.72	-	\$ 98.72	
Total in cash January 31, 1978	-	-	-	-	\$1497.45	\$22.60

Checking Accounts - January 31, 1978

ABC - \$33.59	+	VBT - \$1463.86	=	\$1497.45	\$1497.45
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VBT Savings - No activity
1/31/78 balance - \$402.56

LWVTEF - no activity
1/31/78 balance - \$133.25

FEB 24 1978

League of Women Voters of Victoria, Texas
Treasurers' Report for November, 1977

Checking Accounts - Balance October 30, 1977

American Bank of Commerce	-	-	-	\$ 33.59
Victoria Bank & Trust	-	-	-	\$1590.10
Total in checking accounts	-	-	-	\$1623.69

INCOME - Cash

In-Kind

A. Dues	-	-	-	\$110.00	
B. Contributions					
1. Member	-	-	-	\$ 20.00	-
2. Non-member	-	-	-	\$ 20.00	-
C. Publications	-	-	-	\$ 2.75	
D. Other					
1. Calendars	-	-	-	\$ 4.00	
2. ERA	-	-	-	\$ 22.75	in 179.48
Total November income	-	-	-	\$179.48	\$1803.17

EXPENDITURES

A. Operating Costs					
2. General Supplies	-	-	-	-	\$9.45
4. Rent	-	-	-	\$ 20.00	
6. Telephone	-	-	-	\$ 5.00	
Total Op. Cts.	-	-	-	\$ 25.00	
B. Board & Administrative Committee					
2. Secretary (Xerox)	-	-	-	\$ 1.50	
3. Treasurer (Xerox)	-	-	-	\$ 1.00	
4. Bd. Tools & expense (X)	-	-	-	\$.50	
Total Bd. Exp.	-	-	-	\$ 3.00	
E. Bulletin					
1. Xerox	-	-	-	\$.15	
F. Educational Activities					
2. Program					
a. National(X)	-	-	-	\$ 1.00	
3. Voters Service (X)	-	-	-	\$.20	
G. Position Support Q. h.	-	-	-	\$ 1.00	
Total November expenditures	\$ 30.35	-	\$ 30.30		\$9.45
Total in Cash Nov. 30.	-	-	-	\$1772.82	

Balance in checking accounts November 30, 1977

American Bank of Commerce	-	-	-	\$ 33.59
Victoria Bank & Trust	-	-	-	\$1739.23
				\$1772.82

Victoria Bank & Trust Savings Acct.

No activity in Nov.	-	-	\$ 396.06
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LWV Texas Education Fund

No activity in Nov.	-	-	\$ 133.64
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E. J. Hates

League of Women Voters of Victoria, Texas
Treasurer's Report for December, 1977

FEB 24 1978

Checking Accounts - Balance November 30, 1977

American Bank of Commerce	-	-	-	\$ 33.59
Victoria Bank & Trust Company	-	-	-	<u>\$1739.23</u>
Total in checking	-	-	-	\$1772.82

INCOME - Cash

In-Kind

B. Contributions

1. Member	-	-	-	-	.39
2. Non-Member	-	-	\$ 55.00	-	-

D. Other

1. ERA	-	-	\$ 42.35	-	-
2. Calendars	-	-	<u>\$ 8.00</u>	-	-
Total December income	-	\$105.35	+	\$ 105.35	<u>\$1878.17</u>

EXPENDITURES

A. Operating Costs

3. Postage	-	-	-	-	.39
4. Rent	-	-	\$ 20.00	-	-
6. Telephone	-	-	<u>\$ 5.00</u>	-	-
Total Op. Cts.	-	-	\$ 25.00	-	-

D. Financial Support

1. State Support Payment #3	-	\$150.00	-	-
2. PMP #3	-	<u>\$125.00</u>	-	-
Total Fin. Sup.	-	\$275.00	-	-

Total December expenditures	\$300.00	-	\$ 300.00
Total in cash - December 31, 1977	-	-	<u>\$1578.17</u>

Checking Accounts - Balance Dec. 31, 1977

American Bank of Commerce	--	-	-	\$ 33.59
Victoria Bank & Trust	-	-	-	<u>\$1544.58</u>
Total in checking accts.	-	-	-	\$1578.17

Victoria Bank & Trust Savings Accts.

November 30, 1977 balance	-	-	\$396.06
Interest added 12/30	-	-	+ 6.50
December 31, 1977 balance	-	-	<u>\$402.56</u>

LWV of Texas Education Fund

Nov. 30, 1977 balance	-	-	\$133.64
TEF error on 2/8/77 refund	-	-	- .39
December 31, 1977 balance	-	-	<u>\$133.25</u>

E. H. Hates

FEB 24 1978

LEAGUE OF WOMEN VOTERS OF VICTORIA, TEXAS
Third Quarter Budget Analysis
April 1 - December 31, 1977

	<u>Budgeted for</u> <u>1977-78</u>	<u>To Date</u>	<u>In-Kind</u>
INCOME			
A. Dues -	\$ 850.00	\$ 600.00	
B. Contributions			
1. Member -	\$ 400.00	\$ 306.75	\$88.43(50 trans
2. Non-member	\$1600.00	\$2347.00	to cash con
C. Publications	-0-	\$ 39.23 (cost 74.10)	
D. Other Sources	\$ 400.00	\$ 956.45	
1. Interest on saving accts. -	19.12		
2. Ad. sheet	-500.00		
3. Garage sale	-285.18		
4. Ref unds	- 50.20		
5. Calendars	- 36.00 (cost 46.14)		
6. Pen Money	- .85		
7. ERA	- 65.10		
	\$956.45		
E. Education Fund	\$ 150.00	\$5.00	
TOTAL INCOME	\$3400.00	\$4249.43 4344.43	\$88.43
EXPENDITURES			
A. Operating Costs			
1. Maintenance	\$ 10.00	-0-	
2. General Supplies	\$ 30.00	\$ 71.55	\$ 9.45
3. Postage -	\$ 25.00	\$ 27.06	\$ 3.81
4. Telephone	\$ 60.00	\$ 39.00	
5. Office Expense	-0-	-0-	
6. Rent -	\$240.00	\$170.00	
Total Op. Cts.	\$365.00	\$307.61	\$13.26
B. Board & Administrative Committees			
1. President	\$ 20.00	\$ 0.10	
2. Secretary	\$ 25.00	\$ 19.45	
3. Treasurer	\$ 15.00	\$ 3.80	\$ 3.60
4. Board Tools	\$275.00	\$147.94 100	
5. Adm. Com.			
a. Finance	\$180.00	\$480.97	\$11.61
b. Membership	\$ 25.00	\$ 0.65	
c. Unit Org.	-0-	-0-	
d. Public Relation	15.00	\$ 1.08	\$ 3.75
e. Budget	-0-	-0-	
f. Nominating	-0-	\$ 5.58	
Total Bd. & Ad. C-	\$555.00	\$659.57	\$18.96

1977 Third Quarter Budget Analysis Continued

	Budgeted		To Date	In-Kind
C. Delegates, Travel & Meetings				
1. State Convention	\$250.00	-	\$464.16	\$25.00
2. National Con.	\$ -0-	-	-0-	
3. Annual Meeting	\$ 20.00	-	\$ 27.35	
4. Workshop	\$ 50.00	-	-0-	
Total Del, Travel, etc	\$320.00	-	\$491.51	\$25.00
D. Financial Support for LWV				
3. State Support -	\$ 600.00	-	\$450.00	
4. PMP - National -	\$ 500.00	-	\$375.00	
Total Fin. Sup.	\$1100.00		\$825.00	
E. Bulletin				
1. Supplies -	\$ 90.00	-	\$ 43.96	\$6.15
2. Postage -	\$260.00	-	\$104.00	
3. Other -	\$ 10.00	-	\$ 0.65	
Total Bulletin expense -	\$360.00		\$148.61	\$6.15
F. Educational Activities				
1. Publications				
a. Purchase & distrib.	\$100.00	-	\$174.40 (\$100. DPM, 74. Energy Pub)	
b. Production & dis.	\$ 25.00	-	-0-	
2. Program Committees				
a. National -	\$ 40.00	-	\$ 4.25	
b. State -	\$ 20.00	-	\$ 0.85	
c. Local -	\$ 10.00	-	\$ 0.15	
3. Voters Service -				
a. Keys & Guides	\$400.00	-	\$881.77 (+ 47.25 from T.E.F.)	
b. Other -	\$ 20.00	-	\$ 2.35	\$25.06
	\$615.00		\$1062.92	\$25.06
G. Position Support				
1. Publications				
a. Purchase & distrib.	\$25.00	-	-0-	
b. Production & dis.	\$10.00	-	-0-	
2. Action Activities				
a. National -	\$10.00	-	-0-	
b. State -	\$10.00	-	\$1.00	
c. Local -	\$30.00	-	\$11.00	
Total Position Supp. -	\$85.00		\$12.00	
GRAND TOTAL EXPENSES	\$3400.00	-	\$3507.22	\$88.43
Checking Accounts Balance Dec. 30, 1977		-	\$1578.17	
VBT Savings Accounts Balance Dec. 30, 1977		-	\$ 402.56	
LWV Texas Education Fund Account Balance Dec. 30, 1977			\$ 133.25	

E. J. Hates

DEC 2 1977

League of Women Voters of Victoria, Texas
Treasurers' Report for October, 1977

Checking Accounts - Balance Sept. 30, 1977

American Bank of Commerce	-	-	\$ 33.59
Victoria Bank & Trust	-	-	<u>\$1842.12</u>
Total in checking accounts	-	-	\$1875.71

INCOME - Cash

A. Dues - - - \$ 70.00

B. Contributions

1. Member - - - 0

2. Non-Member - - - \$ 65.00

C. Publications - - - \$ 9.00

D. Other (Calendars) - - - \$ 4.00

Total October income - \$148.00

+ \$ 148.00
\$2023.71

In-Kind

\$1.72

\$1.72

Expenditures

A. Operating Costs

3. Postage - - - 0

4. Telephone - - - \$ 5.00

6. Rent - - - \$ 20.00

Total Op. Costs - - - \$ 25.00

\$.52 (JC)

B. Board & Administrative Committees

1. President (Xerox) - - - \$.10

2. Secretary (Xerox) - - - \$ 4.10

3. Treasurer (Xerox) - - - \$ 1.00

4. Board Tools (Xerox) - - - \$ 4.65

5. Committees

a. Finance - - - \$ '98.05

(14.50 - Xer, 78.15 - Ad. Fly.

5.40 - Postage)

Total Bd & Adm, Com. - \$107.90

\$1.20 (JC)

E. Bulletin

1. Supplies - - - \$11.10

2. Postage - - - \$26.00

3. Other (Xerox) - - - .50

Total Bulletin - - - \$37.60

F. Educational Activities

2. Program Committees

a. National - - - \$ 3.55

c. Local - - - \$.15

3. Voters Service

a. Guides - - - \$224.82

Total Ed. Activities - \$228.52

G. Position Support

2. Action Activities

c. Local - - - \$ 1.00

TOTAL EXPENDITURES - \$400.02

- \$ 400.02
\$1623.69

Balance in Checking Accounts October 30, 1977

American Bank of Commerce - \$ 33.59

Victoria Bank & Trust - \$1590.10

\$1623.69

Treasurer's Report for October, 1977 Continued

Savings Victoria Bank & Trust 'All-inOne' Account

Balance Sept. 30	-	\$396.06
No activity in October		
Balance October 30	-	\$396.06

League of Women Voters Texas Education Fund

Balance Sept 30	-	\$ 85.89
Contribution (Vict. Fed. Sav.)	+\$ 95.00	
(100.00 - 5% Adm. fee)		
		<u>\$180.89</u>

3000 Constitutional Amendments

Voters Guides	-	<u>\$ 47.25</u>
Total in TEF Oct. 30	-	\$ 133.64

E. H. Hates

NOV 19 1976

League of Women Voters of Victoria, Texas
Treasurer's Report for September, 1976

Checking Accounts balance August 31, 1976	-	-	-
American Bank of Commerce - #080-012-0	-	-	\$223.77
Victoria Bank & Trust - #14-4413-1	-	-	230.85
			<u>\$454.62</u>

Income			
Dues - - -	\$	85.00	
Member contribution			
(11.06 InKind) -		91.06	
NonMember contribution	\$	1110.00	
TOTAL INCOME	\$	1286.06	
			- + \$1286.06
			<u>\$1740.68</u>

Expenditures			
A. Operating costs - - -	\$	8.06	
B. Board & Adm. Com expense -	\$	93.46	
D. Financial Support for League -	\$	165.50	
E. Bulletin - - -	\$	32.35	
F. Educational Activities - -	\$	75.48	
G. Position Support - - -	\$	16.00	
TOTAL EXPENDITURES	\$	390.85	
			- \$ 390.85
			<u>\$1349.83</u>

Checking Accounts balance September 30, 1976			
American Bank of Commerce - - -	-	-	\$ 711.79
Victoria Bank & Trust - - -	-	-	638.04
			<u>\$1349.83</u>

Savings Accounts		
Victoria Bank & Trust 'All in One'		
6/30/76 -	\$365.30	
Accured interest	5.99	
	<u>\$371.29</u>	

League of Women Voters of Texas Education Fund		
8/31/76 - -	\$176.50	
State support pay. -	150.00	
	<u>26.50</u>	(?)

TOTAL IN SAVINGS - \$397.79

E. J. Hates

League of Women Voters of Victoria, Texas
Semi-annual Budget Analysis for April 1 to Sept. 30, 1976

<u>Income</u>	<u>Budgeted for</u> <u>1976-77</u>	<u>To Date</u>
Dues - - - -	\$ 850.00 -	\$ 360.00
Contributions		
Member - - -	\$ 210.00 -	\$ 388.82 (Inc. TEF)
Non-Member - -	\$1600.00 -	\$1120.00
Other - - - -	\$ 650.00 -	\$ 24.86
From Reserves - -	\$ 511.50 -	\$ 200.00
Totals - - - -	\$3821.50	\$2093.68
<u>Expenditures</u>		
A. Operating costs		
2. General supplies -	\$ 70.00 -	\$ 15.82
3. Postage - -	\$ 50.00 -	\$ 7.55
4. Telephone & telegraph	\$ 35.00 -	\$ 12.00
6. Office Rent - -	\$ 180.00 -	\$ 90.00
9. Capital expenditure -	\$ 50.00 -	\$ -0-
Totals - - - -	\$ 385.00	\$ 125.37
B. Board and Administrative Committees		
1. President - -	\$ 10.00 -	\$ 1.47
2. Secretary - -	\$ 5.00 -	\$ 5.04
3. Treasurer - -	\$ 5.00 -	\$ 7.55
4. Board Tools - -	\$ 250.00 -	\$ 97.50
5. Administrative committees		
a. Finance - -	\$ 130.00 -	\$ 179.37
b. Membership - -	\$ 50.00 -	\$ -0-
c. Public Relation -	\$ 15.00 -	\$ -0-
e. Budget - -	\$ 5.00 -	\$ -0-
Totals - - - -	\$ 470.00	\$ 290.93
C. Delegates, Travel, Meetings etc		
1. State Convention -	\$ 250.00 -	\$ 121.51
2. National Convention -	\$ 600.00 -	\$ -0-
3. Annual meeting -	\$ 20.00 -	\$ 9.45
4. Workshops - -	\$ 50.00 -	\$ -0-
6. Other meetings -	\$ -0- -	\$ 26.00
Totals - - - -	\$ 920.00	\$ 156.96
D. Financial Support		
3. State support payment	\$ 600.00 -	\$ 300.00 (150 from TEF)
4. Per Member Payment- National	\$ 416.50 -	\$ 269.50
(Increased to \$539.00)		
Totals - - - -	\$1016.50	\$ 569.50

Semi-annual Budget Analysis for April 1 to Sept. 30, 1976 (Continued)

E. Bulletin

1. Supplies	-	-	\$ 90.00	-	\$ 29.99
2. Postage	-	-	\$ 260.00	-	\$ 104.00
3. Other	-	-	\$ 10.00	-	\$ -0-
Totals	-	-	\$ 360.00	-	\$ 133.99

F. Educational Activities

1. Publications			
a. Purchase & distribution	\$ 50.00	-	\$ 253.91
b. Production & distribution	\$ 50.00	-	\$ -0-
2. Program committees			
a. National - -	\$ 10.00	-	\$ 8.50
b. State - -	\$ 10.00	-	\$ 8.85
c. Local - -	\$ 10.00	-	\$ 1.85
3. Voter Service			
a. Keys, Guides, etc -	\$ 420.00	-	\$ 288.49
b. Candidates' Rally, etc	<u>\$ 10.00</u>	-	<u>\$ 30.15</u>
Totals	<u>\$ 560.00</u>	-	<u>\$ 591.75</u>

G. Position Support

1. Publications on League Positions							
a. Purchase & distribution	\$	50.00	-	\$	16.00		
b. Production & distribution	\$	10.00	-	\$	-0-		
2. Action Activities							
a. National	-	-	\$	10.00	-	\$	-0-
b. State	-	-	\$	10.00	-	\$	1.30
c. Local	-	-	\$	30.00	-	\$	-0-
Totals		\$	110.00	-	\$	17.30	

H. Other	-	-	\$ -0-	-	\$ 20.86
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Grand Totals - expenditures \$3821.50 \$1906.66

Jean Cates
Treasurer

FEB 24 1975

February 21, 1975

TO: LWV-Texas
FROM: LWV-Victoria

RE: Credit, final pledge payment, Tentative Convention report,
chairperson for school finance reform, child abuse study
experiment

- ob
ann
- ob
1. Credit---we are confused by statements of billing. Some are bills to pay, some show credit. Could this be cleared up? This is the last item on local treasurer's books that needs clarification.
 2. Final pledge payment has been sent to Barbara Glickman.
 3. Tentative delegation to State Convention---3. (enclosure)
 4. Helen Duckworth, 2602 Loma Vista, will be in charge of School Finance Reform.
 5. The board of officers and directors of local league disapprove the resolution of child abuse. There has been no local, state study. The "Principles" from National gives cause for a study on every problem in the U.S.A. Child abuse should be handled as all other programs are which have gone through the procedures of adoption by State Convention delegates.

Martha Patchett
pres.

En: 1

C.#1 Barbara Glickman

Proposed Budget
for
1974 - '75EXPENDITURESGeneral Administration

Board Expense ...\$ 10.00
Committee Expense
 Program..... 10.00
 Finance Drive..... 100.00
 Membership..... 45.00
Delegate Expense.... 250.00

Operating Fund

Victoria VOTER.....\$125.00
Supplies..... 42.00
Postage..... 250.00
Telephone & Telegraph 10.00
Office Rent & phone 228.00

Publications

State & National \$350.00

Action in the Community

Voter Service.....\$425.00
Program Action..... 100.00

Miscellaneous..... 10.00

Pledges

National (60x\$4.00)..\$240.00
State..... 360.00

TOTAL \$2555.00

INCOME

Dues (60 x \$10.00).....\$ 600..
Non-Member Contributions.. 1500..
Member Contributions..... 110..
Interest..... 45.

Unexpended Balance:

50th Anniversary Money... 300..
\$2555.

Submitted by: Budget Committee

Rita Dyer, chairperson
Joan Miller
Martha Pritchett

MAR 7 1974

C
March 5, 1974

Mrs. R. M. Pritchett, President
League of Women Voters of Victoria
[REDACTED]

U
Dear Mrs. Pritchett,

According to our records, you have paid your support for state services for fiscal 1973-74 in full (\$360). We thank you for your prompt and timely payments -- it makes my job so much easier and enables us to plan better at the state level.

P
Thank you also for the prompt transmittal of your Local League Treasurer's Annual Report. However, we have not as yet received your League's Financial Support Formula report. It is imperative that we receive this report as soon as possible.

Sincerely,

Y
Mrs. R. J. Jochim
Treasurer

cc: SO ✓
file

Victoria

State

SEP 24 1973

TREASURER'S REPORT

8-20-73 to 9-20-73

bal. fwd. \$97.12

Expenses

Postage	\$ 4.00
Publications	63.10
Voter Service	203.16
Program Action	6.79
Supplies	7.90
Savings	100.00
L.W.V. of Texas - pledge (replacing check #576)	180.00
	<u>180.00</u>
	\$ 464.95

Income

Dues	\$ 90.00
Member Cont.	87.50
Contributions	1065.50
L.W.V. of Texas (check #576)	180.00
	<u>2123.00</u>

	\$ 2123.00
bal. fwd.	97.12
	<u>1520.12</u>
expenses	464.95
	<u>\$ 1055.17</u>

Antonia

Treasurer's Report

October 19, 1972 - November 16, 1972

Balance forwarded \$794.73

Expenses (checks # 537-543)

Supplies	24.06
Rent	34.00
Publications	8.20
Program Act.	10.00
Postage	16.00
Voter	16.02
	<u>\$108.28</u>

Income

Dues	38.00
Mem. Cont.	5.75
non-mem. cont.	<u>145.50</u>
	189.25

\$794.73
<u>189.25</u>
983.98
<u>- 108.28</u>
875.70

In addition there has been a check for \$99.00 outstanding which had been made out $\frac{1}{2}$ as reimbursement to a member. This member has declines to cash the check and wishes the money to remain the leagues.

\$875.70
<u>99.00</u>
\$ 974.70

Balance as of November 16, 1972

OCT 12 1972

B U D G E T

APRIL 1, 1971 - MARCH 31, 1973

EXPENDITURES

EXPLANATION

A. GENERAL ADMINISTRATION.

PRESIDENT'S ACCOUNT

\$25.00

Expenses involving official League business-car, fees, meals when attending non-League meetings, tools, supplies, secretarial service, reimbursement for baby-sitting.

DELEGATES - STATE & NATIONAL

-0-

\$250.00 remains in a savings account, \$100.00 for State Council 1972. \$150.00 accrued for State Convention 1973.

FINANCE DRIVE

\$50.00

Cost of card files, letters to contributors, free publications to contributors, solicitors kits, flyers, any social activities for men's Advisory groups, or any other costs related to the drive and cultivation of contributor's interest. Includes postage.

MEMBERSHIP

\$50.00

Cost of card files, membership teas, orientation meetings, kits for new members, publications for prospective and new members, or any other expenses incurred in encouraging women to join and in orienting them as members.

PUBLIC RELATIONS & COMMUNITY SERVICE

\$25.00

Committee tools; cost of publicity to newspapers, radio, TV re League activities; cost of reaching other groups (Speakers bureau, free publication service to libraries, schools, news-media). Any such activities which are part of large-scale special community project, including meeting rooms, notices, demonstrations, and tours. Expenses incurred in promoting League supported issues.

GENERAL SUPPLIES

\$50.00

Includes letterhead stationery, envelopes, mimeograph paper for all activities but bulletin. Also includes carbons, stencils, other office supplies, and equipment repair.

POSTAGE

\$75.00

Cost of correspondence, notices of meetings, letters sent by committee; all other postage except bulletin and Finance drive.

TELEPHONE & TELEGRAM

\$15.00

All local, long distance telephone and telegraph expenses incurred by League Leaders on League business.

RENT

\$127.00

Office @ \$10.00 per month
P.O. Box @ \$7.00 per year.

B. PUBLICATIONSSTATE & NATIONAL BILLING

\$200.00

Member subscription service is an in-and-out expense under this item (40 members @ \$3.00 = \$120.00). The remaining \$80.00 is for cost of duplicate President's mail, standing orders & committee resource material.

MONTHLY BULLETIN

\$150.00

Includes all expenses of regular local League bulleting including supplies and postage. No money is budgeted for printing costs as this is being donated by the Electrical Workers Union.

C. ACTIVITIESLOCAL PUBLICATIONS

\$50.00

Cost of publishing findings of local study items.

PROGRAM COMMITTEES

\$15.00

Cost of materials for presentation of program items; i.g. poster board, marking pens, films, etc.

VOTER SERVICE

\$200.00

Cost of publications distributed free to voters, candidates meetings, voting information booths, candidates questionnaires, registration and get-out-the-vote campaign.

STATE - NATIONAL SERVICES (PLEDGE)

\$450.00

Amount pledged to support such state-national services as voters, preparation of Program and Leadership materials; visits to local Leagues; Legislative activity.

\$1,482.00 TOTALI N C O M E

Dues (Estimated 40 members) @ \$3.00
Subscription Service - 40 members @ \$3.00
Finance Drive

\$ 360.00
120.00
1,002.00
\$ 1,482.00 TOTAL

Treasurers Report 3/1/72 - 4/20/72
Bal fund 550.81

Expenses (Checks # 482 - 494) Income

In + Out	76.00
Gross	8.43
Rel. Exp	100.00
Voter	22.02
Supplies	12.20
Postage	48.72
Office	34.00
Pub. St P	81.38
Voter Serv.	<u>116.22</u>
	498.97

In + Out	76.00
Dues	285.00
Membr Int	<u>2.00</u>
	363.00

	550.81
+	<u>363.00</u>
	913.81
-	<u>498.97</u>
	414.84

Bal. as of 4/20/72

Date

Feb. 17 - 1972

To: League of Women Voters of Texas
Dickinson Plaza Center
Dickinson, Texas 77539

From: League of Women Voters of

Victoria

1. We expect to pledge \$ 700, as our share of state and national support under the customary budget for the fiscal year 1972-73, providing the national dues Bylaw amendment is not adopted. (Subject to ratification at the Annual Meeting of our local League.)
2. We expect to pledge \$ 700, as our share of state and national support under the new national dues budget for the fiscal year 1972-73, providing the national dues Bylaw amendment is adopted. (Subject to ratification at the Annual Meeting of our local League.)

President

Suzanne L. Hassell
(Mrs. L. Lee Hassell)

PLEASE RETURN THIS FORM TO THE STATE OFFICE BY MARCH 31, 1972

Nutonia

Attached find Annual Report for,
Calendar year 1/1/71 - 12/31/71

All 4 qtrs are included for year convenience.

3rd quarter Report

10/21/71 - 12/31/71

(checks # 454-468)

Balance on hand at end of 2nd qtr. \$ 1366.23

Expenses this 3 qtr \$ 677.63 Income \$ 174.91

Budget Breakdown

Expenses:

Board Exp: 0.00

Comm. Program }
Travel }
Meal }
Rel Exp } 0.00

Operating Victoria lot 16.38

Supplies 17.06

Postage 35.12

T+T. 0.00

Office 34.00

Pub. State + Nat 150.07

Comm. Serv. 0.00

Ridge 425.00

Misc. 0.00

677.63

Income:

Dues: 46.00

Non Memb. Cont: 127.00

Memb Cont: 1.91

174.91

Balance at end of 3rd qtr
12/31/71

\$ 863.51

Bal. fwd. 1366.23

Income: 174.91

1541.14

Expenses: 677.63

863.51

2nd Quarterly Report fiscal yr. 71-72
7/16/71 - 10/21/71

Exp. 320.39

Income 1666.12

Balance 1345.73 this qtr.

Budget Breakdown:

Expenses:

Board Exp.	15.00
Committee Programs	10.00
Travelers	55.08
Memb.	5.58
Del. Exp.	—

Operating:

Victoria Water	36.71
Supplies	9.47
Postage	27.64
T+T	—
Office	68.00
Pub. State + Nat.	33.34
Com. Serv.	60.17
Pledge	—
Misc	—

320.39

Income:

Dues	120.00
Non Memb. Cont.	1359.00
Memb. Cont	87.12
Interest	—
Del. Refund	—
Misc	—
From Sav. Acct	100.00
	<u>1666.12</u>

Balance on hand end of 2nd
qtr. 10/21/71
\$ 1366.23

Bal. fwd	20.50
Income	<u>1666.12</u>
	1686.62
Expenses	<u>320.39</u>
	1366.23

1st. Quarterly Report. fiscal yr.
 March 1, 1971 - July 15, 1971 1st qtr fiscal yr 1971-1972

Total Expenses 1364.11

Income 1384.61
 (includes Bal fwd. of
 776.65)

Budget Breakdown.

Expenses:

Board Exp.	0	
Comm. Program	5.47	
Finance	1.28	
Membership	11.17	
Del. Exp.	241.90	
Operating:		
Vocalists	31.55	
Supplies	10.11	
Postage	84.47	
Tel + Tel	2.85	
Office	68.00	
Pub. State + Nat.	115.50	
Comm. Serv.	260.81	
Budge	425.00	
Misc	2.00	
	1280.11	
	+ 84.00	I+O
	1364.11	

Income:

dues.	500.00
Non Mem. Cont	5.00
Mem. "	0.00
Interest	0.00
Bal. fwd	776.65
Del. Refund	10.96
Misc	8.00
	1300.61
	+ 84.00 I+O
	1384.61

Bal. on hand 7/15/71

Income 1384.61
 Expenses 1364.11
 20.50

4th. qtr. of 1970 - 1971 fiscal year
 or 1st. qtr. 1971 calendar yr. (1/1/71 - 2/28/71)

Bal on hand 1/1/71 \$ 931.64

Total Exp. \$ 214.13

Income \$ 59.14

Budget Breakdown

Expenses:

Board Exp. 0.00

Com. Program

Franchise

Membership

Delegate Exp

operating

Victoria Voter

9.51

Supplies

1.64

Postage

34.26

FT

0.00

Office

34.00

Pub. State & Nat.

32.79

Com. Serv.

91.43

Pledge

0.00

Misc

10.50

214.13

Income:

Dues

42.00

Mem. Cont

15.14

nonMem. Cont

2.00

59.14

Bal. on hand 2/28/71
 end of qtr. \$ 776.65

Bal. fwd. 931.64
 Income 59.14
990.78
 Expenses 214.13
 776.65

Treasurers Report

FEB 14 1972

11/18/71 to 12/31/71

Balance fwd. \$969.64

Income - 0

Expenses: checks # 464 - 468

Rent 17.00

Pub. State 45.00

Not 30.25

Vit Voter 5.88

Postage 8.00

106.13

Bal. fwd. 969.64

Income 0

969.64

106.13

863.51 Balance as of 12/31/71