

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

BALANCE SHEET SEPTEMBER 30, 1987

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE		.25	
J2	T PAYABLE		5371.27	
J3	OTHER PAYABLE		.00	
J4	LOAN, REPUBLIC FIRST, MIDLAND		67000.00	
J5	ENDOWMENT FUND		26600.00	
K1	OPERATING FUND, BAL JUNE 1, 1987	6936.58	Bal. 9/30/87	5424.57
K2	L L FUNDS, BAL JUNE 1, 1987	13714.11		12900.07
K3	CONDO EQUITY, BAL JUNE 1, 1987	97269.45		97269.45
K4	AVAILABLE FOR LOAN, BAL JUNE 1, 1987	1432.22		1921.22
K5	VACUM CLEANER FUND	25.00		5.04
K6	KEYSTONE, BAL JUNE 1, 1987	1092.07		1088.26
K7	HCM1 GRANT, BAL. 6/1/87	486.89		486.89
K8	WHEN YOU GO TO AUSTIN	420.25		420.25
K9	TEXAS GOVERNMENT HANDBOOK	192.76		188.44
K10	BOARD TRAINING	500.00		0
	INCOME LESS EXPENDS	-2365.14		
	FUNDS ON HAND SEPTEMBER 30, 1987		119704.19	
	TOTAL LIABILITIES AND NET WORTH		\$ 218675.71	

ASSETS

M1	FIRST REPUBLIC BANK, NOW CHECKING	3213.05	
M2	MERRILL LYNCH READY ASSETS	24855.36	
M3	LONG TERM CERTIFICATES	23333.05	
M6	ACCOUNTS RECEIVABLE	28.65	
M7	OTHER RECEIVABLE	.00	
M8	CONDO, 1212 GUADALUPE	176316.48	
M9	FURNITURE & EQUIPMENT	7048.47	
M10	DEPRECIATION	-16119.35	
	TOTAL ASSETS	\$ 218675.71	

TEF

BUDGET ANALYSIS JUNE 1, 1987 THROUGH SEPTEMBER 30, 1987

INCOME	BUDGET	ACTUAL	REMAIN
A1A UNRESTRICTED FUND RAISING	10000.	2500.00	7500.00
A1B DIRECT MAIL	5283.	1940.00	3343.00
A2 SPECIAL FUND RAISER	11861.	.00	11861.00
A3 MEMBER CONTRIBUTIONS	200.	.00	200.00
A4 TRIBUTES AND MEMORIALS	75.	.00	75.00
A5 RESTRICTED PROJECTS-BOARD TRAINING	1000.	500.00	500.00
A5A RESTRICTED PROJECTS-SUB. DEBATE	0.	.00	.00
A5B RES. PROJECTS-OTHER	49000.	.00	49000.00
A6 LOCAL LEAGUE RESTRICTED FUNDS	10000.	2034.90	7965.10
A7 UNREIMBURSED EXPENSES BY TRUSTEES	1100.	.00	1100.00
SUB-TOTAL A	\$ 88519.	\$ 6974.90	\$ 81544.10
B1 INTEREST ON SAVINGS	3500.	846.89	2653.11
SUB-TOTAL B	\$ 3500.	\$ 846.89	\$ 2653.11
C1 LOCAL LEAGUE PROJECTS	375.	15.73	359.27
C2 GRANT ADMINISTRATIVE FEES	1000.	96.33	903.67
SUB-TOTAL C	\$ 1375.	\$ 112.06	\$ 1262.94
D1 VOTER GUIDES	9000.	.00	9000.00
D2 CURRENT ISSUES PUBLICATION	2700.	.00	2700.00
D4 PUBLICATIONS ON HAND	200.	.44	199.56
SUB-TOTAL D	\$ 11900.	\$.44	\$ 11899.56
E1 RENT FOR OFFICE	9200.	3036.00	6164.00
E2 CONTRIBUTIONS FOR OFFICE	38650.	500.00	38150.00
SUB-TOTAL E	\$ 47850.	\$ 3536.00	\$ 44314.00
F1 OUTSIDE PROFESSIONALS, IN-KIND	1000.	.00	1000.00
SUB-TOTAL F	\$ 1000.	\$.00	\$ 1000.00
G1 MISCELLANEOUS	0.	.00	.00
TOTAL INCOME	\$154144.	\$ 11470.29	\$142673.71

TEF 1

EXPENSES	BUDGET	ACTUAL	REMAIN
N1A OFFICE OVERHEAD	13878.	4003.07	9874.93
N1B TRUSTEES EXPENSES	7860.	2034.50	5825.50
N1C VOTER AND PUBS	2700.	437.46	2262.54
N1D MAILINGS AND WORKSHOPS	1656.	251.66	1404.34
N2 ADMINISTRATION OF LL PROJECTS	50.	7.90	42.10
N3 PORTION OF NAT'L PMP FOR MAL	200.	199.50	.50
N4 UNREIMBURSED EXPENSES	1100.	.00	1100.00
SUB-TOTAL N	\$ 27444.	\$ 6934.09	\$ 20509.91
O1 VS/CI CHAIRPERSON	150.	.00	150.00
O2 VOTER GUIDES	8000.	719.05	7280.95
O3 VS PROJECTS AND PUBS	600.	.00	600.00
SUB-TOTAL O	\$ 8750.	\$ 719.05	\$ 8030.95
P1 RESEARCH ON NEW ITEMS	1200.	143.58	1056.42
P2 INF & EDUC, PREVIOUS STUDIES	500.	50.00	450.00
P3 COALITIONS AND ORGANIZATIONS	150.	25.00	125.00
P4A FACTS AND ISSUES	1500.	.00	1500.00
P4B FOCUS	200.	.00	200.00
P4C LEADERS GUIDE	50.	.00	50.00
P5 HEALTH CARE	200.	.00	200.00
SUB-TOTAL P	\$ 3800.	\$ 218.58	\$ 3581.42
Q1 BOARD TRAINING	0.	1000.00	-1000.00
Q2 DEBATES	16000.	.00	16000.00
Q3 TEXAS GOVERNMENT HANDBOOK	10000.	4.32	9995.68
Q4 KEYSTONE	0.	3.81	-3.81
Q5 OTHER	24000.	19.96	23980.04
SUB-TOTAL Q	\$ 50000.	\$ 1028.09	\$ 48971.91
R1 LOCAL LEAGUE PROJECTS	7500.	2353.09	5146.91
R2 LOCAL LEAGUE PURCHASES	2500.	495.85	2004.15
SUB-TOTAL R	\$ 10000.	\$ 2848.94	\$ 7151.06
S1A INTEREST ON LOAN	650.	.00	650.00
S1B PAYMENT ON LOAN	37000.	.00	37000.00
S2 OFFICE EXPENSES	8000.	1241.04	6758.96
S3 CAPITAL FUND DRIVE	2000.	11.00	1989.00
SUB-TOTAL S	\$ 47650.	\$ 1252.04	\$ 46397.96
T1 PROFESSIONAL IN-KIND ASSISTANCE	1000.	.00	1000.00
SUB-TOTAL T	\$ 1000.	\$.00	\$ 1000.00
U1 LOCAL LEAGUE SHARE OF FUND RAISING	2500.	.00	2500.00
SUB-TOTAL U	\$ 2500.	\$.00	\$ 2500.00
V1 SPECIAL FUND RAISER	2000.	.00	2000.00
V2 DIRECT MAIL EXPENSE	1000.	834.64	165.36
SUB-TOTAL V	\$ 3000.	\$ 834.64	\$ 2500.00
TOTAL EXPENSES	\$154144.	\$ 13835.43	\$140308.57

10/27/87

From: Barbara Weinstein

RE: Texas Voter

I have been concerned for some time about the effectiveness of our VOTER. When I was working on the budget committee considering our 1988-89 budget it came to mind again and I would like to see the LWV-T Board address the issue.

I would suggest that we have an ad hoc committee to define the goal and content of our VOTER. Are we sending out information that we have already sent in a DPM? Is our format up-to-date, effective and readable? Should we spend more or should we spend less? There is a ton of bulk mail being delivered. I'm concerned that our VOTER IS Being lost in the pile, not being read and we have lost our chance for touching base with our members.

RE: Finance calls

Our finance calls are in full swing. We've received some money and some promises; we're encouraged! The personal contact is best. Try to bring us two contacts that we can approach. If you can make the followup call, please indicate on your sheets.

Myrtle gave us two names, followed up on the letter we sent, and we have two promises of checks! We don't always get 100%, but Myrtle has given us a goal to work toward.

RE: Trip Report

Our brochure for the Ecuador-Galapagos: SI! tour will be ready for you to have at the board meeting. We have already received some requests for brochures from the October mailing to local Leagues. We are mailing letters with a brochure to all state and local League presidents this month. Also watch for our ad in the NATIONAL VOTER. Share in the excitement of this fundraiser for LWV-TEF. We need support from EVERYONE.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET SEPTEMBER 30, 1987

LIABILITIES AND NET WORTH

J1 SALES TAX PAYABLE		104.00
J2 PAYROLL TAXES PAYABLE		.18
J3 OTHER PAYABLE		8.75
J4 RESERVE FUND		15000.00
J5 ENDOWMENT FUND		2000.00
J6 PRE-RECD INCOME(1988-89)		.00
J7 ACCRUAL FOR LEGISLATIVE SESSION		1566.67
K1 OPERATING FUND, BAL JUNE 1, 1987	9734.82	
K2 BETH BROWN RESTRICTED, BAL JUNE 1, 87	657.89	
INCOME LESS EXPENDS	3805.81	
FUNDS ON HAND SEPTEMBER 30, 1987		14198.52
TOTAL LIABILITIES AND NET WORTH		\$ 32878.12

ASSETS

M1 FIRST REPUBLIC BANK AUSTIN CHECKING	3122.22
M2 OFFICE ACCOUNT	300.00
M3 PETTY CASH	30.00
M4 MERRILL LYNCH READY ASSETS	21201.98
M5 LONG TERM CERTIFICATE	.00
M6 ACCOUNTS RECEIVABLE	660.54
M7 TEF RECEIVABLE	5372.15
M8 OTHER RECEIVABLE	178.24
M9 PRE-PAID EXPENSES, 1987-88	.00
M10 OFFICE EQUIPMENT	2611.42
M11 DEPRECIATION	-598.43
TOTAL ASSETS	\$ 32878.12

BUDGET ANALYSIS JUNE 1, 1987 THROUGH SEPTEMBER 30, 1987

INCOME		BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	33851.	9824.50	24026.50
A2	MEMBERS JOINING THROUGH NATL	0.	7052.00	-7052.00
A3	DUES, M-A-L & STATE UNIT MEMBERS	2850.	540.00	2310.00
A4	PROVISIONAL LEAGUE	300.	.00	300.00
	SUB-TOTAL A	\$ 37001.	\$ 17416.50	\$ 19584.50
B1	INTEREST ON SAVINGS	1200.	570.41	629.59
	SUB-TOTAL B	\$ 1200.	\$ 570.41	\$ 629.59
C1	DUPLICATE PRESIDENT'S MAILINGS	2600.	2125.00	475.00
C2	PUBLICATIONS ON HAND	500.	442.64	57.36
C3	LEGISLATIVE NEWSLETTER	200.	.00	200.00
C4	WE SUPPORT	400.	284.00	116.00
C5	PROGRAM PERSPECTIVES	250.	12.00	238.00
C6	NON-PUB SALES	300.	10.57	289.43
	SUB-TOTAL C	\$ 4250.	\$ 2874.21	\$ 1375.79
D1	MEMBER CONTRIBUTIONS	250.	55.00	195.00
D2A	STATE FUND RAISING, GENERAL	6685.	2700.00	3985.00
D2B	STATE FUND RAISING, DIRECT MAIL	2000.	1214.00	786.00
D3	BOARD MEMBERS, UNREIMBURSED EXP	2300.	668.76	1631.24
	SUB-TOTAL D	\$ 11235.	\$ 4637.76	\$ 6597.24
E1	STATE COUNCIL 1988	4200.	.00	4200.00
	SUB-TOTAL E	\$ 4200.	\$.00	\$ 4200.00
F1	IN-KIND ASSISTANCE	1000.	.00	1000.00
	SUB-TOTAL F	\$ 1000.	\$.00	\$ 1000.00
G1	TRANSFER BETH BROWN FUND	500.	.00	500.00
G2	TRANSFER ACCRUAL-NAT'L COUNCIL	1200.	1200.00	.00
G3	MISCELLANEOUS	0.	35.12	-35.12
	SUB-TOTAL G	\$ 1700.	\$ 1235.12	\$ 464.88
TOTAL INCOME		\$ 60586.	\$ 26734.00	\$ 33852.00

I 1

EXPENSES	BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2300.	1191.67	1108.33
N2 GENERAL SUPPLIES	900.	444.75	455.25
N3 POSTAGE	1100.	1051.23	48.77
N4 TELEPHONE	1650.	386.38	1263.62
N5 INSURANCE	650.	.00	650.00
N6 RENT AND PARKING	5600.	1866.00	3734.00
N7 SALARIES	25808.	8608.00	17200.00
N8 PAYROLL TAXES	2124.	631.79	1492.21
N9 AUDIT AND TAX REPORTS	950.	.00	950.00
N10 OFFICE OVERHEAD	-8026.	-1229.24	-6796.76
N11 EQUIPMENT PURCHASE	500.	.00	500.00
N12 TEF REIMBURSEMENT	-13878.	-4003.07	-9874.93
SUB-TOTAL N	\$ 19678.	\$ 8947.51	\$ 10730.49
 D1A PRESIDENT, TRAVEL & PER DIEM	700.	.00	700.00
D1B PRESIDENT, TELEPHONE	2200.	786.88	1413.12
D1C PRESIDENT, POSTAGE & SUPPLIES	100.	.00	100.00
D2 SECRETARY AND TREASURER	500.	97.38	402.62
D3A BOARD TOOLS	700.	462.47	237.53
D3B1BOARD MEETING, JUNE	2715.	2792.91	-77.91
D3B2BOARD MEETING, SEPTEMBER	1700.	1409.01	290.99
D3B3BOARD MEETING, NOVEMBER	1000.	.00	1000.00
D3B4BOARD MEETING, JANUARY	1700.	.00	1700.00
D3B5BOARD MEETING, APRIL	1285.	.00	1285.00
D3C BOARD MAILINGS	2300.	526.09	1773.91
D4A BUDGET COMMITTEE	300.	.00	300.00
D4B1DEVELOPMENT, GENERAL	2000.	114.07	1885.93
D4B2DEVELOPMENT, DIRECT MAIL	1800.	845.32	954.68
D4C INTERIM COMMITTEES	300.	.00	300.00
D4D NOMINATING AND BYLAWS	350.	.00	350.00
D5 TEF REIMBURSEMENT	-7860.	-1827.26	-6032.74
D6 UNREIMBURSED EXP, ADMINISTRATIVE	2300.	668.76	1631.24
SUB-TOTAL D	\$ 14090.	\$ 5875.63	\$ 8214.37
 P1 NATIONAL COUNCIL, 1987	1200.	1267.45	-67.45
P2 STATE COUNCIL, 1988	4200.	500.00	3700.00
SUB-TOTAL P	\$ 5400.	\$ 1767.45	\$ 3632.55
 Q1 NATIONAL SERVICES	599.	598.50	.50
SUB-TOTAL Q	\$ 599.	\$ 598.50	\$.50
 R1 VICE-PRESIDENT'S EXPENSES	250.	114.00	136.00
R2 VOTER	3500.	1110.44	2389.56
R3B MARKETING	350.	.00	350.00
R3C DUPLICATE PRESIDENT'S MAILINGS	2600.	600.95	1999.05
R3D PUBLICATIONS ON HAND	1100.	576.39	523.61
R3F WE SUPPORT	600.	395.00	205.00
R3G PROGRAM PERSPECTIVES	500.	.00	500.00
R4 TEF REIMBURSEMENT	-2700.	-644.70	-2055.30
SUB-TOTAL R	\$ 6200.	\$ 2152.08	\$ 4047.92

I 2

S1	VICE-PRESIDENT'S EXPENSE	250.	49.00	201.00
S2	FIELD SERVICE	1900.	947.05	952.95
S3	WORKSHOPS	500.	.00	500.00
S4	NEW LEAGUES AND NEW UNITS	275.	.00	275.00
S5	MEMBERSHIP	100.	7.67	92.33
S6	PROVISIONAL LEAGUE	150.	.00	150.00
S7A	S U ADVISORS MAILINGS & EXPENSES	300.	.00	300.00
S7B	S U ADVISORS WORKSHOP	200.	.00	200.00
S8	MAILINGS TO STATE UNIT CHAIRS	350.	14.99	335.01
S9	MAILINGS TO MEMBERS AT LARGE	1000.	77.49	922.51
S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS	1700.	319.97	1380.03
S11	TEF REIMBURSEMENT	-1656.	-251.66	-1404.34
	SUB-TOTAL S	\$ 5069.	\$ 1164.51	\$ 3904.49
T1	VICE-PRESIDENT'S EXPENSES	600.	98.32	501.68
T2	PROGRAM ACTION	1300.	151.86	1148.14
T3	COALITIONS AND OTHER	100.	.00	100.00
	SUB-TOTAL T	\$ 2000.	\$ 250.18	\$ 1749.82
U1	LOBBYING EXPENSES	400.	41.26	358.74
U2	OFFICE EXPENSE	50.	12.05	37.95
U3	LEGISLATIVE NEWSLETTER	400.	52.35	347.65
U4	ACCURAL FOR NEXT SESSION	4700.	1566.67	3133.33
	SUB-TOTAL U	\$ 5550.	\$ 1672.33	\$ 3877.67
V1	IN KIND ASSISTANCE	1000.	.00	1000.00
	SUB-TOTAL V	\$ 1000.	\$.00	\$ 1000.00
W1	LL SHARE OF STATE FUND RAISING	1000.	500.00	500.00
	SUB-TOTAL W	\$ 1000.	\$ 500.00	\$ 1000.00
	TOTAL EXPENSES	\$ 60586.	\$ 22928.19	\$ 37657.81

LWV-TEF - April 6, 1988 - Treasurer's Report

\$4,000 plus interest was paid on our Condominium loan. A few more donations have come in, but not enough to warrant another payment.

Voters Guides sales went well. At the moment we are about \$900 ahead for the year. We need to transfer \$1000 of expenses from Q2 to Q7 as we received \$2000 grant for Voters Guides expenses during this fiscal year and next.

As you can see I have created a Q8 and transferred \$486.89 from P1 to pay the research expenses for our new item with what was left from the HCMI Grant. This grant is now wiped out.

I plan to create a N1E for Board Training and remove \$860 from Q1 so that only those items that are actually paid with restricted money shows under Q accounts. I confused the accountant this past year, and I am trying to make the books less confusing.

There will be a slight adjustment to the figures relating to depreciation. I over depreciated by about \$150 last year. This will change the condo equity and the funds on hand slightly. As I said, I hope to meet with the accountant this next week-- hopefully prior to the session with the IRS. I will be going down to Austin sometime either this week or next week for one day to make sure that everything is in order, and then I will be in Austin for the four days that the IRS plan to be there.

LOCAL LEAGUE PROJECTS

Many of the local Leagues used their funds to buy Voters Guides with. Since we met in January, the following League's completed projects: LWV Richardson, Guide to Elected Officials, \$1042.38; LWV Tarrant County, Your Elected Officials, \$142.60; LWV Corpus Christi, Voters Guides, \$852.87 and Your Elected Officials, \$126. We have made national PMP payments during that time for LWV Baytown and LWV Tarrant County.

The only projects I know of that are still pending are Lubbock, Tyler and Waco. Waco's has been completed, and they did it right. They have not yet received the bill. At this writing there are no other requests. (Carol would you please make sure that no others are pending.) Louise what is the status of Lubbock? Scherel--what is with Tyler?

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

BALANCE SHEET MARCH 31, 1988

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE	42.35	
J2	T PAYABLE	3657.93	
J3	OTHER PAYABLE	.00	
J4	LOAN, REPUBLIC FIRST, MIDLAND	63000.00	
J5	GARWOOD FUND	26600.00	
K1	OPERATING FUND, BAL JUNE 1, 1987	6936.58	Bal March 31, 1988 4056.73
K2	L L FUNDS, BAL JUNE 1, 1987	13714.11	11035.24
K3	CONDO EQUITY, BAL JUNE 1, 1987	97269.45	101269.45
K4	AVAILABLE FOR LOAN, BAL JUNE 1, 1987	1432.22	1244.30
K5	VACUM CLEANER FUND	25.00	5.04
K6	KEYSTONE, BAL JUNE 1, 1987	1092.07	1082.01
K7	HDMI GRANT, BAL. 6/1/87	486.89	0
K8	WHEN YOU GO TO AUSTIN	420.25	420.25
K9	TEXAS GOVERNMENT HANDBOOK	192.76	4688.44
K10	BOARD TRAINING	500.00	0
K11	NATIONAL SECURITY GRANT	.00	789.78
K12	VOTERS GUIDES GRANT	.00	2000.00
	INCOME LESS EXPENDS	4521.91	
	FUNDS ON HAND MARCH 31, 1988	126591.24	
	TOTAL LIABILITIES AND NET WORTH	\$ 219891.52	

ASSETS

M1	FIRST REPUBLIC BANK, NOW CHECKING	2748.72
M2	MERRILL LYNCH READY ASSETS	18282.35
M3	LONG TERM CERTIFICATES	28434.55
M4	FIRST CITY NATIONAL BANK-NAT SEC	789.78
M6	ACCOUNTS RECEIVABLE	2390.52
M7	OTHER RECEIVABLE	.00
M8	CONDO, 1212 GUADALUPE	176316.48
M9	FURNITURE & EQUIPMENT	7048.47
M10	DEPRECIATION	-16119.35
	TOTAL ASSETS	\$ 219891.52

BUDGET ANALYSIS JUNE 1, 1987 THROUGH MARCH 31, 1988

INCOME	BUDGET	ACTUAL	REMAIN
A1A UNRESTRICTED FUND RAISING	10000.	9470.00	530.00
A1B DIRECT MAIL	5283.	2478.00	2805.00
A2 SPECIAL FUND RAISER	11861.	.00	11861.00
A3 MEMBER CONTRIBUTIONS	200.	250.00	-50.00
A4 TRIBUTES AND MEMORIALS	75.	25.00	50.00
A5 RESTRICTED PROJECTS-BOARD TRAINING	1000.	500.00	500.00
A5A RESTRICTED PROJECTS-SUB. DEBATE	0.	.00	.00
A5B RES. PROJECTS-OTHER	49000.	.00	49000.00
A5C RESTRICTED PROJECT-NAT SEC GRANT	0.	1000.00	-1000.00
A5D RESTRICTED PROJECT-TX. GOVT. HNDBOOK	0.	4500.00	-4500.00
A5E RESTRICTED PROJECT-VOTERS GUIDES	0.	2000.00	-2000.00
A6 LOCAL LEAGUE RESTRICTED FUNDS	10000.	7212.32	2787.68
A7 UNREIMBURSED EXPENSES BY TRUSTEES	1100.	323.36	776.64
SUB-TOTAL A	\$ 88519.	\$ 27758.68	\$ 60760.32
R1 INTEREST ON SAVINGS	3500.	2810.19	689.81
SUB-TOTAL B	\$ 3500.	\$ 2810.19	\$ 689.81
C1 LOCAL LEAGUE PROJECTS	375.	225.19	149.81
C2 GRANT ADMINISTRATIVE FEES	1000.	.00	1000.00
SUB-TOTAL C	\$ 1375.	\$ 225.19	\$ 1149.81
D1 VOTER GUIDES	9000.	8416.42	583.58
D2 CURRENT ISSUES PUBLICATION	2700.	.00	2700.00
D4 PUBLICATIONS ON HAND	200.	9.69	190.31
SUB-TOTAL D	\$ 11900.	\$ 8426.11	\$ 3473.89
E1 RENT FOR OFFICE	9200.	7895.00	1305.00
E2 CONTRIBUTIONS FOR OFFICE	38650.	4385.00	34265.00
SUB-TOTAL E	\$ 47850.	\$ 12280.00	\$ 35570.00
F1 OUTSIDE PROFESSIONALS, IN-KIND	1000.	600.00	400.00
SUB-TOTAL F	\$ 1000.	\$ 600.00	\$ 400.00
G1 MISCELLANEOUS	0.	-7.40	7.40
SUB-TOTAL G	\$ 0.	\$ -7.40	\$ 7.40
TOTAL INCOME	\$154144.	\$ 52092.77	\$102051.23

EXPENSES	BUDGET	ACTUAL	REMAIN
N1A OFFICE OVERHEAD	13878.	9608.47	4269.53
N1B TRUSTEES EXPENSES	7860.	4778.64	3081.36
N1C VOTER AND PUBS	2700.	1126.13	1573.87
N1D MAILINGS AND WORKSHOPS	1656.	950.42	705.58
N2 ADMINISTRATION OF LL PROJECTS	50.	7.90	42.10
N3 PORTION OF NAT'L PMP FOR MAL	200.	182.25	17.75
N4 UNREIMBURSED EXPENSES	1100.	323.36	776.64
SUB-TOTAL N	\$ 27444.	\$ 16977.17	\$ 10466.83
U1 VS/CI CHAIRPERSON	150.	119.59	30.41
U2 VOTER GUIDES	8000.	7506.90	493.10
U3 VS PROJECTS AND PUBS	600.	361.24	238.76
SUB-TOTAL U	\$ 8750.	\$ 7987.73	\$ 762.27
P1 RESEARCH ON NEW ITEMS	1200.	3.73	1196.27
P2 INF & EDUC, PREVIOUS STUDIES	500.	290.22	209.78
P3 COALITIONS AND ORGANIZATIONS	150.	65.00	85.00
P4A FACTS AND ISSUES	1500.	.00	1500.00
P4B FOCUS	200.	.00	200.00
P4C LEADERS GUIDE	50.	.00	50.00
P5 HEALTH CARE	200.	.00	200.00
SUB-TOTAL P	\$ 3800.	\$ 358.95	\$ 3441.05
Q1 BOARD TRAINING	0.	1860.00	-1860.00
Q2 DEBATES	16000.	.00	16000.00
Q3 TEXAS GOVERNMENT HANDBOOK	10000.	4.32	9995.68
Q4 KEYSTONE	0.	10.06	-10.06
Q5 OTHER	24000.	19.96	23980.04
Q6 NATIONAL SECURITY GRANT	0.	210.22	-210.22
Q7 VOTERS GUIDES	0.	.00	.00
Q8 HMR (formerly HCMI Grant)	0.	486.89	-486.89
MHMR SUB-TOTAL Q	\$ 50000.	\$ 2591.45	\$ 47408.55
R1 LOCAL LEAGUE PROJECTS	7500.	3706.34	3793.66
R2 LOCAL LEAGUE PURCHASES	2500.	6184.85	-3684.85
SUB-TOTAL R	\$ 10000.	\$ 9891.19	\$ 108.81
S1A INTEREST ON LOAN	650.	502.50	147.50
S1B PAYMENT ON LOAN	37000.	.00	37000.00
S2 OFFICE EXPENSES	8000.	6846.28	1153.72
S3 CAPITAL FUND DRIVE	2000.	70.42	1929.58
SUB-TOTAL S	\$ 47650.	\$ 7419.20	\$ 40230.80
T1 PROFESSIONAL IN-KIND ASSISTANCE	1000.	600.00	400.00
SUB-TOTAL T	\$ 1000.	\$ 600.00	\$ 400.00
U1 LOCAL LEAGUE SHARE OF FUND RAISING	2500.	460.00	2040.00
SUB-TOTAL U	\$ 2500.	\$ 460.00	\$ 2040.00
V1 SPECIAL FUND RAISER	2000.	418.68	1581.32
V2 DIRECT MAIL EXPENSE	1000.	866.49	133.51
SUB-TOTAL V	\$ 3000.	\$ 1285.17	\$ 2040.00
TOTAL EXPENSES	\$154144.	\$ 47570.86	\$106573.14

TREASURER'S REPORT -- APRIL 6, 1980

We are doing quite well financially both in LWV-T and LWV-TEF. Since the balance sheet was done, a number of more local Leagues have paid their PMP. All but three local Leagues have paid their PMP in full. Those still owing are: Orange Area, \$200; San Antonio Area, \$832.50; and Victoria, \$123.75. Cherokee County Provisional League still owes \$75 for this year. Victoria also owes \$77.93 for Voters Guides purchased for last November's election. Two other Leagues have outstanding Invoices long overdue--Plano-Collin County for \$13 for Camera Ready Copy for November election and Denton for \$30 for We Support purchased last October. We only have one other outstanding invoice from November. That's a pretty good record, thanks to the state office sending timely reminders.

We will run over on a number of accounts in LWV-T, but we are way under on enough of them that I see no point in making adjustments as they should balance out. Thanks to all of the successful fund raising and the unanticipated ABC Election Night Reporting, we are in the best shape we have been in since I became treasurer.

The review of the books and the tax reports are finally complete. The accountant has asked that we should not say audit as we do not have a full audit done--rather a review. I have changed the wording on the balance sheet, and suggest we do so on the budget. I have along the booklets that she has prepared showing our balance sheets in a slightly different form. She has seperated out a what was owed by State Convention from Accounts Receivable and Others Receivable. She also does not show what LWV-TEF was unable to pay back to LWV-T. She also has reversed the TEF Receivable and LWV-T Payable on both balance sheets so that they show as positive figures, rather than negative figures. I am to meet with her once more after April 15, to see what I have to do to change this years books to reflect the changes she made. I do not think there is anything needed on LWV-T.

ABC reporters expenses have all been paid--as well as Gail Roach's stipend of \$1,275.00, the amount ABC stipulated as coordinator's fee. ABC will reimburse us for the other expenses. The sharing with local Leagues has not yet been done.

We have again purchased a CD for Women's Legislative Days. The accountant suggested that rather than show it on the balance sheet as I did in the past, it be shows at the bottom--not as if we owned it.

PAC Report

We started out with \$21.68 in the PAC account prior to the primary election. We contributed \$245 to the PAC and spent \$209.32 leaving \$57.36 in the PAC account. There is still one more outstanding bill to be paid for \$57.00.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MARCH 31, 1988

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE		33.45
J2	PAYROLL TAXES PAYABLE		.28
J3	OTHER PAYABLE		2.70
J4	RESERVE FUND		15000.00
J5	ENDOWMENT FUND		2000.00
J6	PRE-RECD INCOME(1988-89)		.00
J7	ACCRUAL FOR LEGISLATIVE SESSION		3916.69
K1	OPERATING FUND, BAL JUNE 1, 1987	9734.82	
K2	BETH BROWN RESTRICTED, BAL JUNE 1, 87	657.89	
	INCOME LESS EXPENDS	4683.97	
	FUNDS ON HAND MARCH 31, 1988		15076.68
	TOTAL LIABILITIES AND NET WORTH		\$ 36029.80

ASSETS

M1	FIRST REPUBLIC BANK AUSTIN CHECKING	4863.06	
M2	OFFICE ACCOUNT	300.00	
M3	PETTY CASH	30.00	
M4	MERRILL LYNCH READY ASSETS	13483.28	
M5	LONG TERM CERTIFICATE	10000.00	*
M6	ACCOUNTS RECEIVABLE	183.35	
M7	TEF RECEIVABLE	3657.93	
M8	OTHER RECEIVABLE	1033.84	
M9	PRE-PAID EXPENSES, 1987-88	465.35	
M10	OFFICE EQUIPMENT	2611.42	
M11	DEPRECIATION	-598.43	
	TOTAL ASSETS		\$ 36029.80

*In addition we hold a CD for \$3,861.13 for Women's Legislative Days Coalition.

BUDGET ANALYSIS JUNE 1, 1987 THROUGH MARCH 31, 1988

	INCOME	BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	33851.	32176.00	1675.00
A2	MEMBERS JOINING THROUGH NATL	0.	26.00	-26.00
A3	DUES, M-A-L & STATE UNIT MEMBERS	2850.	2100.00	750.00
A4	PROVISIONAL LEAGUE	300.	225.00	75.00
	SUB-TOTAL A	\$ 37001.	\$ 34527.00	\$ 2474.00
B1	INTEREST ON SAVINGS	1200.	1101.71	98.29
	SUB-TOTAL B	\$ 1200.	\$ 1101.71	\$ 98.29
C1	DUPLICATE PRESIDENT'S MAILINGS	2600.	2175.00	425.00
C2	PUBLICATIONS ON HAND	500.	1095.93	-595.93
C3	LEGISLATIVE NEWSLETTER	200.	.00	200.00
C4	WE SUPPORT	400.	460.02	-60.02
C5	PROGRAM PERSPECTIVES	250.	665.84	-415.84
C6	NON-PUB SALES	300.	29.07	270.93
	SUB-TOTAL C	\$ 4250.	\$ 4425.86	\$ -175.86

TREASURER'S REPORT - APRIL 6, 1980

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D1	MEMBER CONTRIBUTIONS		250.	133.61	116.39
D2A	STATE FUND RAISING, GENERAL		6685.	2910.00	3775.00
D2B	STATE FUND RAISING, DIRECT MAIL		2000.	1589.00	411.00
D3	BOARD MEMBERS, UNREIMBURSED EXP		2300.	2128.29	171.71
	SUB-TOTAL D		\$ 11235.	\$ 6760.90	\$ 4474.10
E1	STATE COUNCIL 1988		4200.	.00	4200.00
	SUB-TOTAL E		\$ 4200.	\$.00	\$ 4200.00
F1	IN-KIND ASSISTANCE		1000.	500.00	500.00
	SUB-TOTAL F		\$ 1000.	\$ 500.00	\$ 500.00
G1	TRANSFER BETH BROWN FUND		500.	.00	500.00
G2	TRANSFER ACCRUAL-NAT'L COUNCIL		1200.	1200.00	.00
G3	MISCELLANEOUS		0.	11.14	-11.14
	SUB-TOTAL G		\$ 1700.	\$ 1211.14	\$ 488.86
H1	CONTRACTUAL SERVICES		0.	5670.00	-5670.00
	SUB-TOTAL H		\$ 0.	\$ 5670.00	\$ -5670.00
	TOTAL INCOME		\$ 60586.	\$ 54196.61	\$ 6389.39

EXPENSES		BUDGET	ACTUAL	REMAIN
N1	EQUIPMENT MAINTENANCE	2300.	2099.75	200.25
N2	GENERAL SUPPLIES	900.	36.68	863.32
N3	POSTAGE	1100.	669.97	430.03
N4	TELEPHONE	1650.	1128.83	521.17
N5	INSURANCE	650.	695.20	-45.20
N6	RENT AND PARKING	5600.	4925.00	675.00
N7	SALARIES	25808.	21520.00	4288.00
N8	PAYROLL TAXES	2124.	1760.79	363.21
N9	ACCOUNTANTS REVIEW & TAX REPORTS	950.	750.00	200.00
N10	OFFICE OVERHEAD	-8026.	-4165.77	-3860.23
N11	EQUIPMENT PURCHASE	500.	.00	500.00
N12	TEF REIMBURSEMENT	-13878.	-9559.97	-4318.03
	SUB-TOTAL N	\$ 19678.	\$ 19860.48	\$ -182.48
01A	PRESIDENT, TRAVEL & PER DIEM	700.	.00	700.00
01B	PRESIDENT, TELEPHONE	2200.	2478.22	-278.22
01C	PRESIDENT, POSTAGE & SUPPLIES	100.	68.42	31.58
02	SECRETARY AND TREASURER	500.	269.28	230.72
03A	BOARD TOOLS	700.	626.15	73.85
03B1	BOARD MEETING, JUNE	2715.	1932.91	782.09
03B2	BOARD MEETING, SEPTEMBER	1700.	1561.26	138.74
03B3	BOARD MEETING, NOVEMBER	1000.	663.20	336.80
03B4	BOARD MEETING, JANUARY	1700.	1465.73	234.27
03B5	BOARD MEETING, APRIL	1285.	7.72	1277.28
03C	BOARD MAILINGS	2300.	1830.74	469.26
04A	BUDGET COMMITTEE	300.	151.58	148.42
04B1	DEVELOPMENT, GENERAL	2000.	626.88	1373.12
04B2	DEVELOPMENT, DIRECT MAIL	1800.	941.27	858.73
04C	INTERIM COMMITTEES	300.	.00	300.00
04D	NOMINATING AND BYLAWS	350.	.00	350.00
05	TEF REIMBURSEMENT	-7860.	-3472.39	-4387.61
06	UNREIMBURSED EXP, ADMINISTRATIVE	2300.	1029.28	1270.72
	SUB-TOTAL O	\$ 14090.	\$ 10180.25	\$ 3909.75

P1	NATIONAL COUNCIL, 1987		1200.	1267.45	-67.45
P2	STATE COUNCIL, 1988		4200.	594.69	3605.31
	SUB-TOTAL	P	\$ 5400.	\$ 1862.14	\$ 3537.86
Q1	NATIONAL SERVICES		599.	598.50	.50
	SUB-TOTAL	Q	\$ 599.	\$ 598.50	\$.50
R1	VICE-PRESIDENT'S EXPENSES		250.	136.16	113.84
R2	VOTER		3500.	3369.67	130.33
R3B	MARKETING		350.	.00	350.00
R3C	DUPLICATE PRESIDENT'S MAILINGS		2600.	2444.58	155.42
R3D	PUBLICATIONS ON HAND		1100.	861.26	238.74
R3F	WE SUPPORT		600.	395.00	205.00
R3G	PROGRAM PERSPECTIVES		500.	1034.75	-534.75
R4	TEF REIMBURSEMENT		-2700.	-1538.54	-1161.46
	SUB-TOTAL	R	\$ 6200.	\$ 6702.88	\$ -502.88
S1	VICE-PRESIDENT'S EXPENSE		250.	335.00	-85.00
S2	FIELD SERVICE		1900.	1200.92	699.08
S3	WORKSHOPS		500.	36.98	463.02
S4	NEW LEAGUES AND NEW UNITS		275.	.00	275.00
S5	MEMBERSHIP		100.	29.66	70.34
S6	PROVISIONAL LEAGUE		150.	47.31	102.69
S7A	S U ADVISORS MAILINGS & EXPENSES		300.	.00	300.00
S7B	S U ADVISORS WORKSHOP		200.	.00	200.00
S8	MAILINGS TO STATE UNIT CHAIRS		350.	46.99	303.01
S9	MAILINGS TO MEMBERS AT LARGE		1000.	860.10	139.90
S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS		1700.	1269.21	430.79
S11	TEF REIMBURSEMENT		-1656.	-745.25	-910.75
	SUB-TOTAL	S	\$ 5069.	\$ 3080.92	\$ 1988.08
T1	VICE-PRESIDENT'S EXPENSES		600.	214.57	385.43
T2	PROGRAM ACTION		1300.	381.68	918.32
T3	COALITIONS AND OTHER		100.	50.00	50.00
	SUB-TOTAL	T	\$ 2000.	\$ 646.25	\$ 1353.75
U1	LOBBYING EXPENSES		400.	103.61	296.39
U2	OFFICE EXPENSE		50.	73.57	-23.57
U3	LEGISLATIVE NEWSLETTER		400.	52.35	347.65
U4	ACCRUAL FOR NEXT SESSION		4700.	3916.69	783.31
	SUB-TOTAL	U	\$ 5550.	\$ 4146.22	\$ 1403.78
V1	IN KIND ASSISTANCE		1000.	500.00	500.00
	SUB-TOTAL	V	\$ 1000.	\$ 500.00	\$ 500.00
W1	LI. SHARE OF STATE FUND RAISING		1000.	660.00	340.00
	SUB-TOTAL	W	\$ 1000.	\$ 660.00	\$ 340.00
X1	CONTRACTUAL SERVICES		0.	1275.00	-1275.00
	SUB-TOTAL	X	\$ 0.	\$ 1275.00	\$ -1275.00
	TOTAL EXPENSES		\$ 60586.	\$ 49512.64	\$ 11073.36

SEP 8 1987

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET AUGUST 31, 1987

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE	101.19
J2	PAYROLL TAXES PAYABLE	.22
J3	OTHER PAYABLE	.00
J4	RESERVE FUND	15000.00
J5	ENDOWMENT FUND	2000.00
J6	PRE-RECD INCOME(1988-89)	.00
J7	ACCRUAL FOR LEGISLATIVE SESSION	1175.00
K1	OPERATING FUND, BAL JUNE 1, 1987	9734.82
K2	BETH BROWN RESTRICTED, BAL JUNE 1,87	657.89
	INCOME LESS EXPENDS	-4969.52
	FUNDS ON HAND AUGUST 31, 1987	5423.19
	TOTAL LIABILITIES AND NET WORTH	\$ 23698.35

ASSETS

M1	FIRST REPUBLIC BANK AUSTIN CHECKING	1702.59
M2	OFFICE ACCOUNT	300.00
M3	PETTY CASH	30.00
M4	MERRILL LYNCH READY ASSETS	21105.47
M5	LONG TERM CERTIFICATE	.00
M6	ACCOUNTS RECEIVABLE	184.60
M7	TEF RECEIVABLE	-1815.54
M8	OTHER RECEIVABLE	178.24
M9	PRE-PAID EXPENSES, 1987-88	.00
M10	OFFICE EQUIPMENT	2611.42
M11	DEPRECIATION	-598.43
	TOTAL ASSETS	\$ 23698.35

BUDGET ANALYSIS JUNE 1, 1987 THROUGH AUGUST 31, 1987

INCOME	BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE PER MEMBER PAYMENTS	33851.	9824.50	24026.50
A2 MEMBERS JOINING THROUGH NATL	0.	16.00	-16.00
A3 DUES, M-A-L & STATE UNIT MEMBERS	2850.	510.00	2340.00
A4 PROVISIONAL LEAGUE	300.	.00	300.00
SUB-TOTAL A	\$ 37001.	\$ 10350.50	\$ 26650.50
B1 INTEREST ON SAVINGS	1200.	473.90	726.10
SUB-TOTAL B	\$ 1200.	\$ 473.90	\$ 726.10
C1 DUPLICATE PRESIDENT'S MAILINGS	2600.	2100.00	500.00
C2 PUBLICATIONS ON HAND	500.	316.26	183.74
C3 LEGISLATIVE NEWSLETTER	200.	.00	200.00
C4 WE SUPPORT	400.	20.00	380.00
C5 PROGRAM PERSPECTIVES	250.	1.25	248.75
C5 NON-PUB SALES	300.	1.25	298.75
SUB-TOTAL C	\$ 4250.	\$ 2438.76	\$ 1811.24
D1 MEMBER CONTRIBUTIONS	250.	55.00	195.00
D2A STATE FUND RAISING, GENERAL	6685.	2700.00	3985.00
D2B STATE FUND RAISING, DIRECT MAIL	2000.	846.00	1154.00
D3 BOARD MEMBERS, UNREIMBURSED EXP	2300.	166.88	2133.12
SUB-TOTAL D	\$ 11235.	\$ 3767.88	\$ 7467.12
E1 STATE COUNCIL 1988	4200.	.00	4200.00
SUB-TOTAL E	\$ 4200.	\$.00	\$ 4200.00
F1 IN-KIND ASSISTANCE	1000.	.00	1000.00
SUB-TOTAL F	\$ 1000.	\$.00	\$ 1000.00
G1 TRANSFER BETH BROWN FUND	500.	.00	500.00
G2 TRANSFER ACCRUAL-NAT'L COUNCIL	1200.	1200.00	.00
G3 MISCELLANEOUS	0.	35.25	-35.25
SUB-TOTAL G	\$ 1700.	\$ 1235.25	\$ 464.75
TOTAL INCOME	\$ 60586.	\$ 18266.29	\$ 42319.71

EXPENSES	BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2300.	1191.67	1108.33
N2 GENERAL SUPPLIES	900.	385.32	514.68
N3 POSTAGE	1100.	458.25	641.75
N4 TELEPHONE	1650.	246.50	1403.50
N5 INSURANCE	650.	.00	650.00
N6 RENT AND PARKING	5600.	1399.50	4200.50
N7 SALARIES	25808.	6456.00	19352.00
N8 PAYROLL TAXES	2124.	477.91	1646.09
N9 AUDIT AND TAX REPORTS	950.	.00	950.00
N10 OFFICE OVERHEAD	-8026.	-1209.52	-6816.48
N11 EQUIPMENT PURCHASE	500.	.00	500.00
N12 TEF REIMBURSEMENT	-13878.	.00	-13878.00
SUB-TOTAL N	\$ 19678.	\$ 9405.63	\$ 10272.37
01A PRESIDENT, TRAVEL & PER DIEM	700.	.00	700.00
01B PRESIDENT, TELEPHONE	2200.	580.66	1619.34
01C PRESIDENT, POSTAGE & SUPPLIES	100.	.00	100.00
02 SECRETARY AND TREASURER	500.	63.09	436.91
03A BOARD TOOLS	700.	431.75	268.25
03B1BOARD MEETING, JUNE	2715.	2780.91	-65.91
03B2BOARD MEETING, SEPTEMBER	1700.	.00	1700.00
03B3BOARD MEETING, NOVEMBER	1000.	.00	1000.00
03B4BOARD MEETING, JANUARY	1700.	.00	1700.00
03B5BOARD MEETING, APRIL	1285.	.00	1285.00
03C BOARD MAILINGS	2300.	526.09	1773.91
04A BUDGET COMMITTEE	300.	.00	300.00
04B1DEVELOPMENT, GENERAL	2000.	53.10	1946.90
04B2DEVELOPMENT, DIRECT MAIL	1800.	1669.28	130.72
04C INTERIM COMMITTEES	300.	.00	300.00
04D NOMINATING AND BYLAWS	350.	.00	350.00
05 TEF REIMBURSEMENT	-7860.	.00	-7860.00
06 UNREIMBURSED EXP, ADMINISTRATIVE	2300.	166.88	2133.12
SUB-TOTAL O	\$ 14090.	\$ 6271.76	\$ 7818.24
P1 NATIONAL COUNCIL, 1987	1200.	1267.45	-67.45
P2 STATE COUNCIL, 1988	4200.	.00	4200.00
SUB-TOTAL P	\$ 5400.	\$ 1267.45	\$ 4132.55
Q1 NATIONAL SERVICES	599.	598.50	.50
SUB-TOTAL Q	\$ 599.	\$ 598.50	\$.50
R1 VICE-PRESIDENT'S EXPENSES	250.	114.00	136.00
R2 VOTER	3500.	1093.65	2406.35
R3B MARKETING	350.	.00	350.00
R3C DUPLICATE PRESIDENT'S MAILINGS	2600.	600.95	1999.05
R3D PUBLICATIONS ON HAND	1100.	559.29	540.71
R3F WE SUPPORT	600.	395.00	205.00
R3G PROGRAM PERSPECTIVES	500.	.00	500.00
R4 TEF REIMBURSEMENT	-2700.	.00	-2700.00
SUB-TOTAL R	\$ 6200.	\$ 2762.89	\$ 3437.11

S1	VICE-PRESIDENT'S EXPENSE	250.	8.18	241.82
S2	FIELD SERVICE	1900.	598.59	1301.41
S3	WORKSHOPS	500.	.00	500.00
S4	NEW LEAGUES AND NEW UNITS	275.	.00	275.00
S5	MEMBERSHIP	100.	4.64	95.36
S6	PROVISIONAL LEAGUE	150.	.00	150.00
S7A	S U ADVISORS MAILINGS & EXPENSES	300.	.00	300.00
S7B	S U ADVISORS WORKSHOP	200.	.00	200.00
S8	MAILINGS TO STATE UNIT CHAIRS	350.	14.99	335.01
S9	MAILINGS TO MEMBERS AT LARGE	1000.	77.49	922.51
S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS	1700.	307.37	1392.63
S11	TEF REIMBURSEMENT	-1656.	.00	-1656.00
	SUB-TOTAL S	\$ 5069.	\$ 1011.26	\$ 4057.74

T1	VICE-PRESIDENT'S EXPENSES	600.	33.72	566.28
T2	PROGRAM ACTION	1300.	119.62	1180.38
T3	COALITIONS AND OTHER	100.	.00	100.00
	SUB-TOTAL T	\$ 2000.	\$ 153.34	\$ 1846.66

U1	LOBBYING EXPENSES	400.	41.26	358.74
U2	OFFICE EXPENSE	50.	12.05	37.95
U3	LEGISLATIVE NEWSLETTER	400.	36.67	363.33
U4	ACCRUAL FOR NEXT SESSION	4700.	1175.00	3525.00
	SUB-TOTAL U	\$ 5550.	\$ 1264.98	\$ 4285.02

V1	IN KIND ASSISTANCE	1000.	.00	1000.00
	SUB-TOTAL V	\$ 1000.	\$.00	\$ 1000.00

W1	LL SHARE OF STATE FUND RAISING	1000.	500.00	500.00
	SUB-TOTAL W	\$ 1000.	\$ 500.00	\$ 1000.00

	TOTAL EXPENSES	\$ 60586.	\$ 23235.81	\$ 37350.19
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- End of Phase 2

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TREASURER'S PRBOARD
MYRTLE MCMAHAN

SEPTEMBER, 1987

The final balance sheets (unaudited) for LWV and LWVTEF are included with this report. Both accounts ended the year with more funds on hand than anticipated. We ended the year with approximately the same funds on hand that we began the year. Also included is the final report on the State Convention. We're not sure how it happened, but \$1290.13 excess of income was generated. The hotel did not charge us everything they said they were for all the extras like microphones, TV sets, etc.

You will have to wait for the balance sheets from this year as I have been plagued with a neck problem. I have been on some rather heavy medication that my system has finally become acclimated to. You will all get to see the neck traction kit I have the pleasure of using three times a day. I have finally gotten this year's books set up (no easy task as this year I did it myself without Jeaneette Vanderwater's assistance). I am going full blast getting the entries done, and feel sure that I will be able to bring to board meeting the balances through August. If by some miracle I have them ahead of time, I will mail them to you along with my comments.

TEF

There are no requests that I know of for Ed Fund money. I have paid San Antonio's PMP with Ed Fund money.
(Carol - this should go in the minutes)

Completed projects:

Plano - Guide to Elected Officials

Irving - YEO

Corpus Christi - YEO

Still pending:

Lubbock - County Government Handbook- Cummins, Supervisor

Richardson - YEO - Wilson, Supervisor

Tarrant Co - YEO - McMahan, Supervisor

Corpus Christi did not totally follow the guidelines, and Diane Sheridan was to notify them that in the future they must allow their supervisor to see the copy before it goes to press.

Waco has submitted all the papers necessary for the first project that we had initially approved last January. In a letter written to Kay Hansma on June 2, Lois Carpenter informed her that the board had denied funding of that project as well as the one they submitted in May. Franci Moses, the supervisor in her report said that they did a wonderful job. (She was not at the May meeting and probably was not aware of the continuing problem of their not getting approval prior to printing.) Looking at the bills, the typesetting occurred at the time the board meeting we approved the project. The printing did not happen until later. What do we do now?

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MAY 31, 1987 FINAL (UNAUDITED)
(ADJUSTED TO REFLECT CORRECTED 1985-1986 ASSETS)

LIABILITIES AND NET WORTH adj. bal. 6/1/86

J1 SALES TAX PAYABLE		96.32
J2 PAYROLL TAXES PAYABLE		70.38
J3 OTHER PAYABLE		594.87
J4 RESERVE FUND		15000.00
J5 ENDOWMENT FUND		62,000.00
J6 PRE-RECEIVED INCOME (1987-88)		1200.00
K1 OPERATING FUND BAL 6/1/86	7914.69	

K2 BETH BROWN RESTRICTED BAL 6/1/86	657.89	
BAL. 12/31/86		
INCOME LESS EXPENSES	2146.56	
FUNDS ON HAND MARCH 31, 1987		
ADJUSTED BY \$2611.31-272 = 2339.31 (EQUIPMENT)		
LESS 2ND YEAR DEPRECIATION	-326.43	10392.71

TOTAL LIABILITIES AND NET WORTH		29354.28
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ASSETS

adj. bal. 6/1/86

M1 INTERFIRST BANK AUSTIN CHECKING		3290.03
M2 OFFICE ACCOUNT		300.00
M3 PETTY CASH		30.00
M4 MERRILL LYNCH READY ASSETS		8368.42
M5 LONG TERM CERTIFICATE		10000.00
M6 ACCOUNTS RECEIVABLE		2084.42
M7 TEF RECEIVABLE		-470.91
M8 OTHER RECEIVABLE		2218.37
M9 PRE-PAID EXPENSES, 1987-88		1520.96
M10 EQUIPMENT	2611.42	
LESS DEPRECIATION	-598.43	2012.99
TOTAL ASSETS		29354.28

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BUDGET ANALYSIS JUNE 1, 1986 THROUGH MAY 31, 1987

INCOME	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34560.00		34560.00	9310.00
A2 MEMBERS JOINING THROUGH NATL	140.00		56.00	84.00
A3 DUES M-A-L & STATE UNIT MEMBERS	5250.00		2680.00	2570.00
A4 PROVISIONAL LEAGUE	300.00		50.00	250.00
	=====		=====	=====
SUB TOTAL A	40250.00		37346.00	2904.00
B1 INTEREST ON SAVINGS	1600.00		1496.09	103.91
	=====		=====	=====
SUB TOTAL B	1600.00		1496.09	103.91
C1 DUPLICATE PRESIDENT'S MAILINGS	2600.00		2396.25	203.75
C2 PUBLICATIONS ON HAND	1500.00		807.25	692.75
C3 LEGISLATIVE NEWSLETTER	1350.00		904.21	445.79
C4 ADVOCACY PAPERS	250.00		139.06	110.94
C5 NON PUB SALES	25.00		216.10	-191.10
C6 SALE OF T SHIRTS	0.00		708.12	
	=====		=====	=====
SUB TOTAL C	5725.00		5170.99	554.01
D1 MEMBER CONTRIBUTIONS	500.00		186.40	313.60
D2A STATE FUND RAISING, GENERAL	2123.00		2634.39	-511.39
D2B STATE FUND RAISING, DIRECT MAIL	4000.00		2038.00	1962.00
D3 BOARD MEMBERS, UNREINBURSED EXP.	2750.00		5190.40	-2440.40
	=====		=====	=====
SUB TOTAL D	9373.00		10049.19	-676.19
E1 STATE CONVENTION	12000.00		12265.57	-265.57
	=====		=====	=====
SUB TOTAL E	12000.00		12265.57	-265.57
F1 IN KIND ASSISTANCE	1000.00		500.00	500.00
	=====		=====	=====
SUB TOTAL F	1000.00		500.00	500.00
G1 TRANSFER FROM RESERVES-LEGISLATIVE ACCRUAL	4700.00		4700.00	0.00
G2 MISCELLANEOUS	0.00		186.20	-186.20
	=====		=====	=====
SUB TOTAL G	4700.00		4886.20	-186.20
H1 CONTRACTUAL	6500.00		8519.86	-2019.86
H2 PASADENA STATE UNIT FUNDS	0.00		2189.13	-2189.13
	=====		=====	=====
SUB TOTAL H	6500.00		10708.99	-4208.99
TOTAL INCOME	81148.00		82423.03	-1275.03

EXPENSES

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	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		2443.12	-443.12
N2 GENERAL SUPPLIES	1000.00		2410.45	-1410.45
N3 POSTAGE	1200.00		830.75	369.25
N4 TELEPHONE	1750.00		1609.56	140.44
N5 INSURANCE	300.00		491.92	-191.92
N6 RENT AND PARKING	5600.00		5598.00	2.00
N7 SALARIES	25048.00		25056.00	-8.00
N8 PAYROLL TAXES	2127.00		2104.80	22.20
N9 AUDIT AND TAX REPORTS	750.00		1000.00	-250.00
N10 OFFICE OVERHEAD	-7955.00		-5833.74	-2121.26
N11 TEF REIMBURSEMENT	-13110.00		-14723.40	1613.40
	=====		=====	=====
SUB TOTAL N	18710.00		20987.46	-2277.46
01A PRESIDENT, TRAVEL & PER DIEM	450.00		267.40	182.60
01B PRESIDENT, TELEPHONE	1600.00		2026.09	-426.09
01C PRESIDENT, POSTAGE & SUPPLIES	100.00		0.00	100.00
02 SECRETARY & TREASURER	600.00		464.01	135.99
03A BOARD TOOLS	700.00		452.75	247.25
03B1BOARD MEETING, JUNE	1455.00	1452.40	1452.40	2.60
03B2BOARD MEETING, SEPTEMBER	1900.00	1531.02	1531.02	0.00
03B3BOARD MEETING, NOVEMBER	1200.00	707.15	707.15	492.85
03B4BOARD MEETING, JANUARY	1900.00	1624.58	1624.58	275.42
03B5BOARD MEETING, APRIL	2845.00	3784.85	3176.14	808.71
03C BOARD MAILINGS	2500.00		2368.63	131.37
03D UNREIMBURSED EXPENSES, BD MEETINGS	500.00		1047.84	-547.84
04A BUDGET COMMITTEE	400.00		365.66	34.34
04B1DEVELOPMENT, GENERAL	1200.00		1244.32	-44.32
04B2DEVELOPMENT, DIRECT MAIL	2000.00		590.84	1409.16
04C INTERIM COMMITTEES	300.00		183.00	117.00
04D NOMINATING AND BYLAWS	550.00		121.14	428.86
05 TEF REIMBURSEMENT	-7890.00		-6256.48	-1623.52
06 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		1389.01	-789.01
	=====		=====	=====
SUB TOTAL O	12920.00	12920.00	12755.50	164.50
P1 NATIONAL COUNCIL, 1987	1200.00		1200.00	0.00
P2 STATE CONVENTION, 1987	12000.00		10975.44	1024.56
	=====		=====	=====
SUB TOTAL P	13200.00		12175.44	1024.56
Q1 NATIONAL SERVICES	1622.00		1559.25	62.75
	=====		=====	=====
SUB TOTAL Q	1622.00		1559.25	62.75
R1 VICE PRESIDENTS EXPENSES	300.00		124.23	175.77
R2 VOTER	3500.00		3741.17	-241.17
R3A PUB DIRECTOR EXPENSE	50.00		0.00	50.00
R3B MARKETING	400.00		0.00	400.00
R3C DUPLICATE PRESIDENT'S MAILINGS	2600.00		2235.69	364.31
R3D PUBLICATIONS ON HAND	1500.00		1418.71	81.29
R3E ADVOCACY PAPERS	400.00		494.79	-94.79
R4 TEF REIMBURSEMENT	-2125.00		-1879.46	-245.54
R5 UNREIMBURSED EXPENSES	100.00		2.41	97.59
	=====		=====	=====
SUB TOTAL R	6725.00		6137.54	587.46

S1 VICE PRESIDENT'S EXPENSE	275.00	41.79	233.21
S2 FIELD SERVICE	2000.00	1829.11	170.89
S3 WORKSHOPS	500.00	521.04	-21.04
S4 NEW LEAGUES AND NEW UNITS	275.00	0.00	275.00
S5 MEMBERSHIP	200.00	177.11	22.89
S6 PROVISIONAL LEAGUE	355.00	25.00	330.00
S7A S U ADVISORS MAILINGS & EXPENSES	500.00	163.51	336.49
S7B SU ADVISORS WORKSHOP	300.00	0.00	300.00
S8 MAILINGS TO STATE UNIT CHAIRS	620.00	277.97	342.03
S9 MAILINGS TO MEMBERS AT LARGE	2000.00	1497.25	502.75
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	1838.00	1722.21	115.79
S11 TEF REIMBURSEMENT	-2166.00	-2070.80	-95.20
S12 UNREIMBURSED EXPENSES	400.00	106.74	293.26
=====			
SUB TOTAL S	7097.00	4290.93	2806.07
=====			
T1 VICE PRESIDENT'S EXPENSES	700.00	592.97	107.03
T2A PROGRAM ACTION, GOVERNMENT	175.00	361.65	-186.65
T2B PROGRAM ACTION, VOTING RIGHTS	50.00	36.86	13.14
T2C PROGRAM ACTION, PPRC	75.00	17.05	57.95
T2D PROGRAM ACTION, AJ; JUDICIAL	500.00	132.36	367.64
T2E PROGRAM ACTION, HUM RESOURCE, BMC	500.00	443.81	56.19
T2F PROGRAM ACTION, HEALTH CARE	400.00	371.12	28.88
T2G PROGRAM ACTION, WUFL	500.00	1219.45	-719.45
T2H PROGRAM ACTION, SOLAR, ENERGY CONS. CONT. DE	200.00	318.30	-118.30
T2I PROGRAM ACTION - AIR	500.00	516.11	-16.11
T2J PROGRAM ACTION, WATER	200.00	320.78	-120.78
T2K PRO. ACTION, HAZ. & SOLID WASTE, ENERGY, LAN	75.00	8.04	66.96
T2L PUBLIC SCHOOL FINANCE	75.00	98.99	-23.99
T2M LWVUS NON-VERTICAL ITEMS	50.00	63.22	-13.22
T2N LITIGATION	250.00	84.00	166.00
T2O PROGRAM PLANNING	125.00	358.83	-233.83
T2P MISCELLANEOUS	25.00	43.39	-18.39
T3 COALITIONS AND OTHER	125.00	129.83	-4.83
T4 UNREIMBURSED EXPENSES	700.00	1714.40	-1014.40
=====			
SUB TOTAL T	5225.00	6831.16	-1606.16
=====			
U1 LOBBY AND OFFICE EXPENSE	2000.00	1945.70	54.30
U2A LEGISLATIVE SECRETARY	3750.00	3750.00	0.00
U2B PAYROLL TAXES	318.00	314.60	3.40
U3 OFFICE EXPENSES	750.00	572.11	177.89
U4 LEGISLATIVE PRIORITIES BROCHURE	150.00	137.72	12.28
U5 LEGISLATIVE NEWSLETTER	2800.00	2264.22	535.78
U6 SPECIAL LEG. SESSION	100.00	84.55	15.45
U7 OFFICE OVERHEAD	-525.00	-866.05	341.05
U8 LEGISLATIVE DAY	650.00	150.39	499.61
U9 UNREIMBURSED EXPENSES	450.00	930.00	-480.00
=====			
SUB TOTAL U	10443.00	9283.24	1159.76

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V1 IN KIND ASSISTANCE	1000.00	500.00	500.00
	=====	=====	=====
SUB TOTAL V	1000.00	500.00	500.00
W1 LL SHARE OF STATE FUND RAISING	1706.00	500.00	1206.00
	=====	=====	=====
SUB TOTAL W	1706.00	500.00	1206.00
X1 CONTRACTUAL SERVICE	2500.00	1964.44	535.56
X2 UNREIMBURSED SHARED SERVICES TEF		3291.52	
	=====	=====	=====
	2500.00	5255.96	52.24
	=====	=====	=====
TOTAL EXPENSES	81148.00	80276.48	871.52

JUN 8 1987

TREASURER'S REPORT - JUNE 5, 1987 MYRTLE MCMAHAN
LWV-Texas

The books are not yet closed out for 1986-1987. There are still some remaining bills to be paid, and the Convention Account has not yet been closed out. (While writing this, I received a call that the hotel and stockyard bills were now in, and I will meet with Roxanne Hughes prior to this meeting to go over them. I should have a fairly good idea as to what the Convention will cost by meeting time.) I know of some outstanding bills still coming from Lois, Sondra, the Directline, and some depreciation. In addition, I made a couple of boo boos that I will correct in the final balance sheet. The major one is P2, that should be \$1200, and M9 should be increased by \$400, and J6 should be \$1200. This changes the Funds on Hand by \$800. At the moment we have \$9707.95 in Funds on Hand, and I can't imagine having more than \$2000 in bills, which would have us end the year with about the same balance that we started the year.

LWV-Texas is going to come out in far better shape than I ever anticipated. LWV-TEF will not be able to pay it back the final two months of the year, but there is nothing that says it must. In transferring TEF reimbursements at the end of May, I was overly optimistic, and transferred \$545.07 more than I should have. This will correct itself almost immediately. We could consider reimbursing the Capital Fund in this amount from Pasadena State Unit Funds.

We have a CD from First Federal Savings for \$10,000 that comes due on June 29, 1987. It is for 9 1/2%. Is it still your wish that I deposit the proceeds in the Money Market? I can check out interest rates closer to the time.

On the new budget--we can make the following adjustment to expense because we received our PMP bill from National reflecting the removal of the Cherokee County Provisional League. Q National Services can be changed to \$599. This is a reduction of \$351. We can offset this by changing D2 to \$8,685 sub total D to \$11,235 and both grand totals to \$60,586.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MAY 29, 1987

(ADJUSTED TO REFLECT CORR. 1985-1986 ASSETS)

LIABILITIES AND NET WORTH

adj. bal. 6/1/86

J1 SALES TAX PAYABLE	96.43
J2 PAYROLL TAXES PAYABLE	70.38
J3 OTHER PAYABLE	0.00
J4 RESERVE FUND	15000.00
J5 ENDOWMENT FUND	\$2,000.00
J6 PRE-RECEIVED INCOME (1987-88)	0.00 1200.00
K1 OPERATING FUND BAL 6/1/86	7914.69

K2 BETH BROWN RESTRICTED BAL 6/1/86	657.89
BAL. 12/31/86	
INCOME LESS EXPENSES	1935.37
FUNDS ON HAND MAY 29, 1987	
ADJUSTED BY \$2339.42 (EQUIPMENT)	

TOTAL LIABILITIES AND NET WORTH

27674.76

ASSETS

adj. bal. 6/1/86

M1 INTERFIRST BANK AUSTIN CHECKING	3988.65
M2 OFFICE ACCOUNT	300.00
M3 PETTY CASH	30.00
M4 MERRILL LYNCH READY ASSETS	8321.52
M5 LONG TERM CERTIFICATE	10000.00
M6 ACCOUNTS RECEIVABLE	1672.35
M7 TEF RECEIVABLE	-545.07
M8 OTHER RECEIVABLE	446.93
M9 PRE-PAID EXPENSES, 1987-88	1120.96
M10 EQUIPMENT	2611.42
LESS DEPRECIATION	272.00
TOTAL ASSETS	27674.76

BUDGET ANALYSIS JUNE 1, 1986 THROUGH MAY 25, 1987

INCOME	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34560.00		34560.00	9310.00
A2 MEMBERS JOINING THROUGH NATL	140.00		56.00	84.00
A3 QUES M-A-L & STATE UNIT MEMBERS	5250.00		2680.00	2570.00
A4 PROVISIONAL LEAGUE	300.00		50.00	250.00
	=====		=====	=====
SUB TOTAL A	40250.00		37346.00	2904.00
	=====		=====	=====
B1 INTEREST ON SAVINGS	1600.00		1449.19	150.81
	=====		=====	=====
SUB TOTAL B	1600.00		1449.19	150.81
	=====		=====	=====
C1 DUPLICATE PRESIDENT'S MAILINGS	2600.00		2396.25	203.75
C2 PUBLICATIONS ON HAND	1500.00		822.25	677.75
C3 LEGISLATIVE NEWSLETTER	1350.00		902.13	447.87
C4 ADVOCACY PAPERS	250.00		139.06	110.94
C5 NON PUR SALES	25.00		216.10	+191.10
C6 SALE OF T SHIRTS	0.00		708.12	
	=====		=====	=====
SUB TOTAL C	5725.00		5183.91	541.09
	=====		=====	=====
D1 MEMBER CONTRIBUTIONS	500.00		186.40	313.60
D2A STATE FUND RAISING, GENERAL	2123.00		2634.39	-511.39
D2B STATE FUND RAISING, DIRECT MAIL	4000.00		2038.00	1962.00
D3 BOARD MEMBERS, UNREIMBURSED EXP.	2750.00		4369.08	-1619.08
	=====		=====	=====
SUB TOTAL D	9373.00		9227.87	145.13
	=====		=====	=====
E1 STATE CONVENTION	12000.00		0.00	12000.00
	=====		=====	=====
SUB TOTAL E	12000.00		0.00	12000.00
	=====		=====	=====
F1 IN KIND ASSISTANCE	1000.00		500.00	500.00
	=====		=====	=====
SUB TOTAL F	1000.00		500.00	500.00
	=====		=====	=====
G1 TRANSFER FROM RESERVES-LEGISLATIVE ACCRUAL	4700.00		4700.00	0.00
G2 MISCELLANEOUS	0.00		186.16	-186.16
	=====		=====	=====
SUB TOTAL G	4700.00		4886.16	-186.16
	=====		=====	=====
H1 CONTRACTUAL	6500.00		8519.86	-2019.86
H2 PASADENA STATE UNIT FUNDS	0.00		2189.13	-2189.13
	=====		=====	=====
SUB TOTAL H	6500.00		10708.99	-4208.99
	=====		=====	=====
TOTAL INCOME	81148.00		69302.12	11845.88

EXPENSES

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		2443.12	-443.12
N2 GENERAL SUPPLIES	1000.00		2497.70	-1497.70
N3 POSTAGE	1200.00		1475.51	-275.51
N4 TELEPHONE	1750.00		1445.61	304.39
N5 INSURANCE	300.00		491.92	-191.92
N6 RENT AND PARKING	5600.00		5598.00	2.00
N7 SALARIES	25048.00		25056.00	-8.00
N8 PAYROLL TAXES	2127.00		2104.80	22.20
N9 AUDIT AND TAX REPORTS	750.00		1000.00	-250.00
N10 OFFICE OVERHEAD	-7955.00		-6476.05	-1478.95
N11 TEF REIMBURSEMENT	-13110.00		-13982.06	872.06
	=====		=====	=====
SUB TOTAL N	18710.00		21654.55	-2944.55
01A PRESIDENT, TRAVEL & PER DIEM	450.00		267.40	182.60
01B PRESIDENT, TELEPHONE	1600.00		2020.01	-420.01
01C PRESIDENT, POSTAGE & SUPPLIES	100.00		0.00	100.00
02 SECRETARY & TREASURER	600.00		456.49	143.51
03A BOARD TOOLS	700.00		452.75	247.25
03B1 BOARD MEETING, JUNE	1455.00	1452.40	1452.40	2.60
03B2 BOARD MEETING, SEPTEMBER	1900.00	1531.02	1531.02	0.00
03B3 BOARD MEETING, NOVEMBER	1200.00	707.15	707.15	492.85
03B4 BOARD MEETING, JANUARY	1900.00	1624.58	1624.58	275.42
03B5 BOARD MEETING, APRIL	2845.00	3984.85	3109.95	874.90
03C BOARD MAILINGS	2500.00		2188.81	311.19
03D UNREIMBURSED EXPENSES, BD MEETINGS	500.00		1047.84	-547.84
04A BUDGET COMMITTEE	400.00		365.66	34.34
04B1 DEVELOPMENT, GENERAL	1200.00		1233.82	-33.82
04B2 DEVELOPMENT, DIRECT MAIL	2000.00		590.84	1409.16
04C INTERIM COMMITTEES	300.00		183.00	117.00
04D NOMINATING AND BYLAWS	550.00		121.14	428.86
05 TEF REIMBURSEMENT	-7880.00		-4400.62	-3479.38
06 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		828.65	-228.65
	=====		=====	=====
SUB TOTAL O	12920.00	12920.00	13780.89	-860.89
P1 NATIONAL COUNCIL, 1987	1200.00		400.00 ^{1200.00}	800.00 0
P2 STATE CONVENTION, 1987	12000.00		801.15	11198.85
	=====		=====	=====
SUB TOTAL P	13200.00		1201.15	11998.85
Q1 NATIONAL SERVICES	1622.00		1559.25	62.75
	=====		=====	=====
SUB TOTAL Q	1622.00		1559.25	62.75
R1 VICE PRESIDENTS EXPENSES	300.00		107.73	192.27
R2 VOTER	3500.00		2818.12	681.88
R3A PUB DIRECTOR EXPENSE	50.00		0.00	50.00
R3B MARKETING	400.00		0.00	400.00
R3C DUPLICATE PRESIDENT'S MAILINGS	2600.00		2235.69	364.31
R3D PUBLICATIONS ON HAND	1500.00		1418.71	81.29
R3E ADVOCACY PAPERS	400.00		494.79	-94.79
R4 TEF REIMBURSEMENT	-2125.00		-1390.09	-734.91
R5 UNREIMBURSED EXPENSES	100.00		2.41	97.59
	=====		=====	=====
SUB TOTAL R	6725.00		5687.36	1037.64

S1 VICE PRESIDENT'S EXPENSE	275.00	41.79	233.21
S2 FIELD SERVICE	2000.00	1733.55	266.45
S3 WORKSHOPS	500.00	521.04	-21.04
S4 NEW LEAGUES AND NEW UNITS	275.00	0.00	275.00
S5 MEMBERSHIP	200.00	177.11	22.89
S6 PROVISIONAL LEAGUE	355.00	25.00	330.00
S7A S U ADVISORS MAILINGS & EXPENSES	500.00	163.51	336.49
S7B SU ADVISORS WORKSHOP	300.00	0.00	300.00
S8 MAILINGS TO STATE UNIT CHAIRS	620.00	277.97	342.03
S9 MAILINGS TO MEMBERS AT LARGE	2000.00	1456.77	543.23
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	1838.00	1696.01	141.99
S11 1EF REIMBURSEMENT	-2166.00	-1865.85	-300.15
S12 UNREIMBURSED EXPENSES	400.00	106.74	293.26
	=====	=====	=====
SUB TOTAL S	7097.00	4333.64	2763.36
T1 VICE PRESIDENT'S EXPENSES	700.00	585.43	114.57
T2A PROGRAM ACTION, GOVERNMENT	175.00	332.07	-157.07
T2B PROGRAM ACTION, VOTING RIGHTS	50.00	36.86	13.14
T2C PROGRAM ACTION, PPRC	75.00	17.05	57.95
T2D PROGRAM ACTION, AJ; JUDICIAL	500.00	132.36	367.64
T2E PROGRAM ACTION, HUM RESOURCE, BMC	500.00	420.38	79.62
T2F PROGRAM ACTION, HEALTH CARE	400.00	368.83	31.17
T2G PROGRAM ACTION, WUTL	500.00	1169.21	-669.21
T2H PROGRAM ACTION, SOLAR, ENERGY CONS. CONT. DE	200.00	318.30	-118.30
T2I PROGRAM ACTION - AIR	500.00	504.37	-4.37
T2J PROGRAM ACTION, WATER	200.00	247.10	-47.10
T2K PRO. ACTION, HAZ. & SOLID WASTE, ENERGY, LAN	75.00	8.04	66.96
T2L PUBLIC SCHOOL FINANCE	75.00	87.66	-12.66
T2M LMYUS NON-VERTICAL ITEMS	50.00	63.22	-13.22
T2N LITIGATION	250.00	84.00	166.00
T2O PROGRAM PLANNING	125.00	358.83	-233.83
T2P MISCELLANEOUS	25.00	38.00	-13.00
T3 COALITIONS AND OTHER	125.00	129.83	-4.83
T4 UNREIMBURSED EXPENSES	700.00	1453.44	-753.44
	=====	=====	=====
SUB TOTAL T	5225.00	6354.98	-1129.98
U1 LOBBY AND OFFICE EXPENSE	2000.00	2045.70	-45.70
U2A LEGISLATIVE SECRETARY	3750.00	3750.00	0.00
U2B PAYROLL TAXES	318.00	314.60	3.40
U3 OFFICE EXPENSES	750.00	421.64	328.36
U4 LEGISLATIVE PRIORITIES BROCHURE	150.00	137.72	12.28
U5 LEGISLATIVE NEWSLETTER	2800.00	1995.89	804.11
U6 SPECIAL LEG. SESSION	100.00	84.55	15.45
U7 OFFICE OVERHEAD	-525.00	0.00	-525.00
U8 LEGISLATIVE DAY	650.00	150.39	499.61
U9 UNREIMBURSED EXPENSES	450.00	930.00	-480.00
	=====	=====	=====
SUB TOTAL U	10443.00	9830.49	609.11
V1 IN KIND ASSISTANCE	1000.00	500.00	500.00
	=====	=====	=====
SUB TOTAL V	1000.00	500.00	500.00
W1 I.I. SHARE OF STATE FUND RAISING	1706.00	500.00	1206.00
	=====	=====	=====
SUB TOTAL W	1706.00	500.00	1206.00
X1 CONTRACTUAL SERVICE	2500.00	1964.44	535.56
	=====	=====	=====
	2500.00	1964.44	535.56
	=====	=====	=====
TOTAL EXPENSES	81148.00	67366.75	13781.25

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LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MARCH 31, 1987 (ADJUSTED TO REFLECT CORR. 1985-1986 ASSETS)

LIABILITIES AND NET WORTH		adj. bal. 6/1/86	
J1 SALES TAX PAYABLE	00.00	79.63	
J2 PAYROLL TAXES PAYABLE	00.00	0.00	
J3 OTHER PAYABLE	00.00	0.00	
J4 RESERVE FUND	00.00	15000.00	
J5 ENDOWMENT FUND	00.00	42,000.00	
J6 PRE-RECEIVED INCOME (1987-88)	00.00	0.00	
K1 OPERATING FUND BAL. 6/1/86	00.00	7914.69	
K2 BETH BROWN RESTRICTED BAL 6/1/86	00.00	657.89	
BAL. 12/31/86	00.00		
01 INCOME LESS EXPENSES	00.00	6452.00	
FUNDS ON HAND MARCH 31, 1987	00.00		
ADJUSTED BY \$2339.42 (EQUIPMENT)	00.00	15024.58	
TOTAL LIABILITIES AND NET WORTH	00.00	32104.21	
ASSETS		adj. bal. 6/1/86	
M1 INTERFIRST BANK AUSTIN CHECKING	00.00	3280.91	
M2 OFFICE ACCOUNT	00.00	300.00	
M3 PETTY CASH	00.00	30.00	
M4 MERRILL LYNCH READY ASSETS	00.00	8287.92	
M5 LONG TERM CERTIFICATE	00.00	10000.00	
M6 ACCOUNTS RECEIVABLE	00.00	164.20	
M7 TEF RECEIVABLE	00.00	7317.55	
M8 OTHER RECEIVABLE	00.00	23.67	
M9 PRE-PAID EXPENSES, 1987-88	00.00	360.54	
M10 EQUIPMENT	00.00	2611.42	
LESS DEPRECIATION	00.00	272.00	
TOTAL ASSETS	00.00	32104.21	

BUDGET ANALYSIS JUNE 1, 1986 THROUGH MARCH 31, 1987

INCOME	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34560.00		33017.50	1542.50
A2 MEMBERS JOINING THROUGH NATL	140.00		52.00	88.00
A3 DUES M-A-L & STATE UNIT MEMBERS	5250.00		2755.00	2495.00
A4 PROVISIONAL LEAGUE	300.00		0.00	300.00
SUB TOTAL A	40250.00		35824.50	4425.50
B1 INTEREST ON SAVINGS	1600.00		1181.35	418.65
SUB TOTAL B	1600.00		1181.35	418.65
C1 DUPLICATE PRESIDENT'S MAILINGS	2600.00		2396.25	203.75
C2 PUBLICATIONS ON HAND	1500.00		681.36	818.64
C3 LEGISLATIVE NEWSLETTER	1350.00		902.13	447.87
C4 ADVOCACY PAPERS	250.00		139.06	110.94
C5 NON PUB SALES	25.00		126.10	-101.10
C6 SALE OF T SHIRTS	0.00		699.68	
SUB TOTAL C	5725.00		4944.58	780.42
D1 MEMBER CONTRIBUTIONS	500.00		57.50	442.50
D2A STATE FUND RAISING, GENERAL	2123.00		2525.00	-402.00
D2B STATE FUND RAISING, DIRECT MAIL	4000.00		1693.00	2307.00
D3 BOARD MEMBERS, UNREIMBURSED EXP.	2750.00		2727.44	22.56
SUB TOTAL D	9373.00		7002.94	2370.06
E1 STATE CONVENTION	12000.00		0.00	12000.00
SUB TOTAL E	12000.00		0.00	12000.00
F1 IN KIND ASSISTANCE	1000.00		500.00	500.00
SUB TOTAL F	1000.00		500.00	500.00
G1 TRANSFER FROM RESERVES-LEGISLATIVE ACCRUAL	4700.00		4700.00	0.00
G2 MISCELLANEOUS	0.00		199.78	-199.78
SUB TOTAL G	4700.00		4899.78	-199.78
H1 CONTRACTUAL	6500.00		8090.00	-1590.00
H2 PASADENA STATE UNIT FUNDS	0.00		2189.13	-2189.13
SUB TOTAL H	6500.00		10279.13	-3779.13
TOTAL INCOME	81148.00		64632.28	16515.72

EXPENSES	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		2044.95	-44.95
N2 GENERAL SUPPLIES	1000.00		3079.73	-2079.73
N3 POSTAGE	1200.00		1344.22	-144.22
N4 TELEPHONE	1750.00		1490.37	259.63
N5 INSURANCE	300.00		491.92	-191.92
N6 RENT AND PARKING	5600.00		4665.00	935.00
N7 SALARIES	25048.00		20880.00	4168.00
N8 PAYROLL TAXES	2127.00		1746.69	380.31
N9 AUDIT AND TAX REPORTS	750.00		1000.00	-250.00
N10 OFFICE OVERHEAD	-7955.00		-4313.75	-3641.25
N11 TEF REIMBURSEMENT	-13110.00		-10341.83	-2768.17
SUB TOTAL N	18710.00		22087.30	-3377.30
D1A PRESIDENT, TRAVEL & PER DIEM	450.00		267.40	182.60
D1B PRESIDENT, TELEPHONE	1600.00		1889.83	-289.83
D1C PRESIDENT, POSTAGE & SUPPLIES	100.00		0.00	100.00
D2 SECRETARY & TREASURER	600.00		374.20	225.80
D3A BOARD TOOLS	700.00		377.75	322.25
D3B1 BOARD MEETING, JUNE	1455.00	1452.40	1452.40	2.60
D3B2 BOARD MEETING, SEPTEMBER	1900.00	1531.02	1531.02	0.00
D3B3 BOARD MEETING, NOVEMBER	1200.00	707.15	707.15	492.85
D3B4 BOARD MEETING, JANUARY	1900.00	1624.58	1624.58	275.42
D3B5 BOARD MEETING, APRIL	2845.00	3984.85	0.00	3984.85
D3C BOARD MAILINGS	2500.00		1428.66	1071.34
D3D UNREIMBURSED EXPENSES, BD MEETINGS	500.00		626.62	-126.62
D4A BUDGET COMMITTEE	400.00		365.66	34.34
D4B1 DEVELOPMENT, GENERAL	1200.00		1086.47	113.53
D4B2 DEVELOPMENT, DIRECT MAIL	2000.00		548.89	1451.11
D4C INTERIM COMMITTEES	300.00		183.00	117.00
D4D NOMINATING AND BYLAWS	550.00		121.14	428.86
D5 TEF REIMBURSEMENT	-7880.00		-2888.78	-4991.22
D6 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		728.65	-128.65
SUB TOTAL D	12920.00	12920.00	10424.64	2495.36
P1 NATIONAL COUNCIL, 1987	1200.00		0.00	1200.00
P2 STATE CONVENTION, 1987	12000.00		534.65	11465.35
SUB TOTAL P	13200.00		534.65	12665.35
Q1 NATIONAL SERVICES	1622.00		1559.25	62.75
SUB TOTAL Q	1622.00		1559.25	62.75

R1 VICE PRESIDENTS EXPENSES	300.00	37.29	262.71
R2 VETER	3500.00	2795.62	704.38
R3A VPD DIRECTOR EXPENSE	50.00	0.00	50.00
R3B MARKETING	400.00	0.00	400.00
R3C DUPLICATE PRESIDENT'S MAILINGS	2600.00	2005.87	594.13
R3D PUBLICATIONS ON HAND	1500.00	1163.29	336.71
R3E ADVOCACY PAPERS	400.00	494.79	-94.79
R4 TEF REIMBURSEMENT	-2125.00	-1042.30	-1082.70
R5 UNREIMBURSED EXPENSES	100.00	2.41	97.59
	=====	=====	=====
SUB TOTAL R	6725.00	5456.97	1268.03
S1 VICE PRESIDENT'S EXPENSE	275.00	29.80	245.20
S2 FIELD SERVICE	2000.00	1594.30	405.70
S3 WORKSHOPS	500.00	521.04	-21.04
S4 NEW LEAGUES AND NEW UNITS	275.00	0.00	275.00
S5 MEMBERSHIP	200.00	94.06	105.94
S6 PROVISIONAL LEAGUE	355.00	25.00	330.00
S7A S U ADVISORS MAILINGS & EXPENSES	500.00	163.51	336.49
S7B SU ADVISORS WORKSHOP	300.00	0.00	300.00
S8 MAILINGS TO STATE UNIT CHAIRS	620.00	255.24	364.76
S9 MAILINGS TO MEMBERS AT LARGE	2000.00	1346.09	653.91
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	1838.00	1323.10	514.90
S11 TEF REIMBURSEMENT	-2166.00	-1439.97	-726.03
S12 UNREIMBURSED EXPENSES	400.00	88.07	311.93
	=====	=====	=====
SUB TOTAL S	7097.00	4000.24	3096.76
T1 VICE PRESIDENT'S EXPENSES	700.00	576.74	123.26
T2A PROGRAM ACTION, GOVERNMENT	175.00	181.89	-6.89
T2B PROGRAM ACTION, VOTING RIGHTS	50.00	13.95	36.05
T2C PROGRAM ACTION, PPRC	75.00	13.53	61.47
T2D PROGRAM ACTION, AJ; JUDICIAL	500.00	116.01	383.99
T2E PROGRAM ACTION, HUM RESOURCE, BMC	500.00	367.93	132.07
T2F PROGRAM ACTION, HEALTH CARE	400.00	303.36	96.64
T2G PROGRAM ACTION, WUTL	500.00	836.54	-336.54
T2H PROGRAM ACTION, SOLAR, ENERGY CONDS. CONT. DE	200.00	227.38	-27.38
T2I PROGRAM ACTION - AIR	500.00	397.15	102.85
T2J PROGRAM ACTION, WATER	200.00	124.20	75.80
T2K PRO. ACTION, HAZ. & SOLID WASTE, ENERGY, LAN	75.00	8.04	66.96
T2L PUBLIC SCHOOL FINANCE	75.00	39.62	35.38
T2M LUVUS NON-VERTICAL ITEMS	50.00	54.09	-4.09
T2N LITIGATION	250.00	84.00	166.00
T2O PROGRAM PLANNING	125.00	358.83	-233.83
T2P MISCELLANEOUS	25.00	38.00	-13.00
T3 COALITIONS AND OTHER	125.00	129.83	-4.83
T4 UNREIMBURSED EXPENSES	700.00	1281.69	-581.69
	=====	=====	=====
SUB TOTAL T	5225.00	5154.78	70.22

U1 LOBBY AND OFFICE EXPENSE	2000.00	1892.51	107.49
U2A LEGISLATIVE SECRETARY	3750.00	2250.00	1500.00
U2B PAYROLL TAXES	318.00	160.86	
U3 OFFICE EXPENSES	750.00	154.42	595.58
U4 LEGISLATIVE PRIORITIES BROCHURE	150.00	137.72	12.28
U5 LEGISLATIVE NEWSLETTER	2800.00	1184.24	1615.76
U6 SPECIAL LEG. SESSION	100.00	84.55	15.45
U7 OFFICE OVERHEAD	-525.00	0.00	-525.00
U8 LEGISLATIVE DAY	650.00	150.39	499.61
U9 UNREIMBURSED EXPENSES	450.00	0.00	450.00

SUB TOTAL U	10443.00	6014.69	4271.17
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V1 IN KIND ASSISTANCE	1000.00	500.00	500.00
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SUB TOTAL V	1000.00	500.00	500.00
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W1 LL SHARE OF STATE FUND RAISING	1706.00	500.00	1206.00
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SUB TOTAL W	1706.00	500.00	1206.00
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X1 CONTRACTUAL SERVICE	2500.00	1947.76	552.24
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	2500.00	1947.76	552.24
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TOTAL EXPENSES	81148.00	58180.28	22967.72
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JAN 22 1987

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET DECEMBER 31, 1987 1986

LIABILITIES AND NET WORTH

J1 SALES TAX PAYABLE		29.54
J2 PAYROLL TAXES PAYABLE		82.33
J3 OTHER PAYABLE		3367.47
J4 RESERVE FUND		15000.00
J5 ENDOWMENT FUND		\$2,000.00
J6 PRE-RECEIVED INCOME (1987-88)		
K1 OPERATING FUND BAL 6/1/86	9949.95	
K2 BETH BROWN RESTRICTED BAL 6/1/86	657.89	
BAL. 12/31/86	657.89	
INCOME LESS EXPENSES	5150.71	
FUNDS ON HAND DECEMBER 31, 1986		15758.55
TOTAL LIABILITIES AND NET WORTH		36237.89

ASSETS

M1 INTERFIRST BANK AUSTIN CHECKING	4532.28
M2 OFFICE ACCOUNT	300.00
M3 PETTY CASH	30.00
M4 MERRILL LYNCH READY ASSETS	13132.84
M5 LONG TERM CERTIFICATE	13367.47
M6 ACCOUNTS RECEIVABLE	348.65
M7 TEF RECEIVABLE	4402.98
M8 OTHER RECEIVABLE	23.67
M9 PRE-PAID EXPENSES, 1987-88	100.00
TOTAL ASSETS	36237.89

BUDGET ANALYSIS JUNE 1, 1986 THROUGH DECEMBER 31, 1986

INCOME	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34560.00		25250.00	9310.00
A2 MEMBERS JOINING THROUGH NATL	140.00		10.00	130.00
A3 DUES M-A-L & STATE UNIT MEMBERS	5250.00		2020.00	3230.00
A4 PROVISIONAL LEAGUE	300.00			300.00
	=====		=====	=====
SUB TOTAL A	40250.00		27280.00	12970.00
B1 INTEREST ON SAVINGS	1600.00		786.82	813.18
	=====		=====	=====
SUB TOTAL B	1600.00		786.82	813.18
C1 DUPLICATE PRESIDENT'S MAILINGS	2600.00		2371.25	228.75
C2 PUBLICATIONS ON HAND	1500.00		515.00	985.00
C3 LEGISLATIVE NEWSLETTER	1350.00		421.21	928.79
C4 ADVOCACY PAPERS	250.00		0.00	250.00
C5 NON PUB SALES	25.00		44.00	-19.00
	=====		=====	=====
SUB TOTAL C	5725.00		3351.46	2373.54
D1 MEMBER CONTRIBUTIONS	500.00		30.00	470.00
D2A STATE FUND RAISING, GENERAL	2123.00		2500.00	-377.00
D2B STATE FUND RAISING, DIRECT MAIL	4000.00		1215.00	2785.00
D3 BOARD MEMBERS, UNREIMBURSED EXP.	2750.00		1691.57	1058.43
	=====		=====	=====
SUB TOTAL D	9373.00		5436.57	3936.43
E1 STATE CONVENTION	12000.00		0.00	12000.00
	=====		=====	=====
SUB TOTAL E	12000.00		0.00	12000.00
F1 IN KIND ASSISTANCE	1000.00		0.00	1000.00
	=====		=====	=====
SUB TOTAL F	1000.00		0.00	1000.00
G1 TRANSFER FROM RESERVES-LEGISLATIVE ACCRUAL	4700.00		0.00	4700.00
G2 MISCELLANEOUS	0.00		-0.22	0.22
	=====		=====	=====
SUB TOTAL G	4700.00		-0.22	4700.22
H1 CONTRACTUAL	6500.00		8090.00	-1590.00
H2 PASADENA STATE UNIT FUNDS	0.00		2189.13	-2189.13
	=====		=====	=====
SUB TOTAL H	6500.00		10279.13	-3779.13
TOTAL INCOME	81148.00		47133.76	34014.24

EXPENSES	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		1571.40	428.60
N2 GENERAL SUPPLIES	1000.00		3287.92	-2287.92
N3 POSTAGE	1200.00		1471.81	-271.81
N4 TELEPHONE	1750.00		1171.45	578.55
N5 INSURANCE	300.00		264.00	36.00
N6 RENT AND PARKING	5600.00		3265.50	2334.50
N7 SALARIES	25048.00		14616.00	10432.00
N8 PAYROLL TAXES	2127.00		985.51	1141.49
N9 AUDIT AND TAX REPORTS	750.00		0.00	750.00
N10 OFFICE OVERHEAD	-7955.00		-2684.43	-5270.57
N11 TEF REIMBURSEMENT	-13110.00		-6225.50	-6884.50
	=====		=====	=====
SUB TOTAL N	18710.00		17723.66	986.34
01A PRESIDENT, TRAVEL & PER DIEM	450.00		48.50	401.50
01B PRESIDENT, TELEPHON	1600.00		907.99	692.01
01C PRESIDENT, POSTAGE & SUPPLIES	100.00		0.00	100.00
02 SECRETARY & TREASURER	600.00		266.21	333.79
03A BOARD TOOLS	700.00		327.75	372.25
03B1BOARD MEETING, JUNE	1455.00		1452.40	2.60
03B2BOARD MEETING, SEPTEMBER	1900.00	1455.00	1413.02	41.98
03B3BOARD MEETING, NOVEMBER	1200.00		550.77	649.23
03B4BOARD MEETING, JANUARY	1900.00		0.00	1900.00
03B5BOARD MEETING, APRIL	2845.00	3290.00	0.00	3290.00
03C BOARD MAILINGS	2500.00		1120.58	1379.42
03D UNREIMBURSED EXPENSES, BD MEETINGS	500.00		406.16	93.84
04A BUDGET COMMITTEE	400.00		228.00	172.00
04B1DEVELOPMENT, GENERAL	1200.00		393.47	806.53
04B2DEVELOPMENT, DIRECT MAIL	2000.00		343.58	1656.42
04C INTERIM COMMITTEES	300.00		183.00	117.00
04D NOMINATING AND BYLAWS	550.00		82.87	467.13
05 TEF REIMBURSEMENT	-7880.00		-1172.66	-6707.34
06 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		533.55	66.45
	=====		=====	=====
SUB TOTAL O	12920.00	12920.00	7085.19	5834.81
P1 NATIONAL COUNCIL, 1987	1200.00		0.00	1200.00
P2 STATE CONVENTION, 1987	12000.00		504.40	11495.60
	=====		=====	=====
SUB TOTAL P	13200.00		504.40	12695.60
Q1 NATIONAL SERVICES	1622.00		1559.25	62.75
	=====		=====	=====
SUB TOTAL Q	1622.00		1559.25	62.75

R1 VICE PRESIDENTS EXPENSES	300.00	37.29	262.71
R2 VOTER	3500.00	2047.29	1452.71
R3A PUB DIRECTOR EXPENSE	50.00	0.00	50.00
R3B MARKETING	400.00	0.00	400.00
R3C DUPLICATE PRESIDENT'S MAILINGS	2600.00	1386.00	1214.00
R3D PUBLICATIONS ON HAND	1500.00	1148.29	351.71
R3E ADVOCACY PAPERS	400.00	334.52	65.48
R4 TEF REIMBURSEMENT	-2125.00	-561.40	-1563.60
R5 UNREIMBURSED EXPENSES	100.00	2.41	97.59
	=====	=====	=====
SUB TOTAL S	6725.00	4394.40	2330.60

S1 VICE PRESIDENT'S EXPENSE	275.00	20.84	254.16
S2 FIELD SERVICE	2000.00	869.29	1130.71
S3 WORKSHOPS	500.00	446.89	53.11
S4 NEW LEAGUES AND NEW UNITS	275.00	0.00	275.00
S5 MEMBERSHIP	200.00	53.79	146.21
S6 PROVISIONAL LEAGUE	355.00	0.00	355.00
S7A S U ADVISORS MAILINGS & EXPENSES	500.00	144.92	355.08
S7B SU ADVISORS WORKSHOP	300.00	0.00	300.00
S8 MAILINGS TO STATE UNIT CHAIRS	620.00	219.65	400.35
S9 MAILINGS TO MEMBERS AT LARGE	2000.00	898.17	1101.83
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	1838.00	920.83	917.17
S11 TEF REIMBURSEMENT	-2166.00	-97.86	-2068.14
S12 UNREIMBURSED EXPENSES	400.00	23.00	377.00
	=====	=====	=====
SUB TOTAL S	7097.00	3499.52	3597.48

T1 VICE PRESIDENT'S EXPENSES	700.00	215.65	484.35
T2A PROGRAM ACTION, GOVERNMENT	175.00	172.32	2.68
T2B PROGRAM ACTION, VOTING RIGHTS	50.00	4.10	45.90
T2C PROGRAM ACTION, PPRC	75.00	10.93	64.07
T2D PROGRAM ACTION, AJ; JUDICIAL	500.00	7.28	492.72
T2E PROGRAM ACTION, HUM RESOURCE, BMC	500.00	137.11	362.89
T2F PROGRAM ACTION, HEALTH CARE	400.00	10.03	389.97
T2G PROGRAM ACTION, WUTL	500.00	548.41	-48.41
T2H PROGRAM ACTION, SOLAR, ENERGY CONS. CONT. DE	200.00	129.05	70.95
T2I PROGRAM ACTION - AIR	500.00	151.62	348.38
T2J PROGRAM ACTION, WATER	200.00	64.35	135.65
T2K PRO. ACTION, HAZ. & SOLID WASTE, ENERGY, LAN	75.00	8.04	66.96
T2L PUBLIC SCHOOL FINANCE	75.00	24.38	50.62
T2M LWVUS NON-VERTICAL ITEMS	50.00	28.13	21.87
T2N LITIGATION	250.00	74.86	175.14
T2O PROGRAM PLANNING	125.00	302.95	-177.95
T2P MISCELLANEOUS	25.00	38.00	-13.00
T3 COALITIONS AND OTHER	125.00	65.00	60.00
T4 UNREIMBURSED EXPENSES	700.00	726.45	-26.45
	=====	=====	=====
SUB TOTAL T	5225.00	2718.66	2506.34
U1 LOBBY AND OFFICE EXPENSE	2000.00	1819.77	180.23
U2 LEGISLATIVE SECRETARY	4068.00	0.00	4068.00
U3 OFFICE EXPENSES	750.00	27.70	722.30
U4 LEGISLATIVE PRIORITIES BROCHURE	150.00	104.30	45.70
U5 LEGISLATIVE NEWSLETTER	2800.00	0.00	2800.00
U6 SPECIAL LEG. SESSION	100.00	84.55	15.45
U7 OFFICE OVERHEAD	-525.00	0.00	-525.00
U8 LEGISLATIVE DAY	650.00	13.89	636.11
U9 UNREIMBURSED EXPENSES	450.00	0.00	450.00
	=====	=====	=====
SUB TOTAL U	10443.00	2050.21	8392.79
V1 IN KIND ASSISTANCE	1000.00	0.00	1000.00
	=====	=====	=====
SUB TOTAL V	1000.00	0.00	1000.00
W1 LL SHARE OF STATE FUND RAISING	1706.00	500.00	1206.00
	=====	=====	=====
SUB TOTAL W	1706.00	500.00	1206.00
X1 CONTRACTUAL SERVICE	2500.00	1947.76	552.24
	=====	=====	=====
	2500.00	1947.76	552.24
	=====	=====	=====
TOTAL EXPENSES	81148.00	41983.05	39164.95

November 20, 1986

cc: Lois

JK

Dear Barbara, (from Joann)

I've not had a chance to discuss anything about the budget with Lois, and if I don't get this in the mail to you it may not make it by the deadline.

My comments on the items w/my name (and some on items w/out my name!):

LWV-T

T INCOME

C.2. Pubs on Hand

I've suggested \$500 and \$600 because we have VERY little to sell except tools. That's always the case in T, but there are no new pubs or revisions on the horizon on which to pin many hopes. Myrtle wants to re-do MONEY MATTERS MADE EASIER, but the market for that is small.

C.5. Non-pub Sales

I've suggested \$300 and \$400 because I estimate about \$100 coming in from Texas pin sales and, if we're lucky, perhaps a couple of hundred from T-shirts. The events at which the shirts will be sold both happen in this budget year (Leg. Days and convention). Besides, who besides Scherel Carver ever said they personally wear T-shirts?

D.3. Board Unreimbursed

I should have no trouble accumulating \$220 worth of unreimb. expenses. I'll start keeping careful track of paper towels, light bulbs, toilet tissue, pens, etc. I submit an unreimb. exp. voucher now and then, but it's never very carefully calculated and I can do better.

T EXPENSES

My "unreimbursed expenses" on this side equal those in income.

R.3.d. Pubs on Hand

I've suggested \$1300 and \$1500, and that means a deficit when compared to C.2. It is ever thus. We do reprints of tools; the reprints cost more than the one or two copies we sell at the time we reprint; we also give away some. I hope this estimate is high.

THE "N" ITEMS **

Either Lois will make guesses on her own or call me at the last minute. Some thoughts: Would seem unwise to reduce N. 1. Equipment Maintenance. Our machines are getting older and repair visits/parts are increasing in cost. This isn't a very flexible item--if something breaks it must be fixed. Better to anticipate bad than better. . . .

** Just realized you don't receive those, but I'll give you my thoughts anyway.

over

N. 2. We could not possibly have to do all the stationery printing that we had to do this year. In the office, we must be more assiduous about charging for letterhead and envelopes as mailings are sent out. That will help some.

N.3. This surely ought not to be less than \$1200. One thing to take into account, but not bank on, is the fact that new boards usually generate less activity than boards that are up and running in their second year. Also, postage to ship publications comes out of this item and, the way we do our accounting now, is not charged back unless a specific project is involved such as Voters Guides or HCMI F&Is sent free to local Leagues this year.

N. 4. This probably does not need to go up.

N. 5. Nor this one

N. 6. Stay the same?

N. 7. I would like to propose that Charlene receive a 5% raise and/or be That is too much for me, in light of current budget problems. I hired am taking a 4% raise this year instead of the 5% voted in. Am full doing this by purchasing \$150 worth of "development library" time. material during this year. That's where the subscription to FOUNDATION NEWS came from, and 1/2 of the cost of a new HOOPER FOUNDATION DIRECTORY book plus supplement when published.

N. 11. Given the number of machines with geriatric problems, this item, I think, should be at least \$2000. I wish we had had some sort of accrual building over the last few years. Our electronic typewriters are certainly not "state of the art" any more, and parts for them have to be cannibalized from other machines when ours have problems (and they have had some during this year.) Pitney Bowes keeps insisting that our postage machine is worn out each time they come to fix the same problem. Their proposal for a reconditioned machine is \$2152. I have not researched other brands.

LWV-TEF

D.3. Pubs on Hand. Looks dismal to me. Those extra 1000 HCMI F&Is are not going to generate much income. However, if DV gets reprinted with some as-yet-unreceived funds, this item could increase, but that pub would probably have its own line.

S. 4. Office: Unreimbursed Expenses. I'd like to see this line created. With prodding, board members could probably become quite creative and more generous than they imagined they could be. I would have no trouble with my estimated \$200 or \$250. I have paid my son at least that much to put contributions on our computer, while my pledge remains unpaid by any of my cash!

Amen

LWV-Texas

Nov. 1986

Indiana

TO: State Board

FROM: Ruthann Geer, State Budget Committee

PROPOSED BUDGET FOR 1987-88

LWV-Texas & LWV-Texas Education Fund

The State Budget Committee needs your assistance so that we may prepare a budget that will best support the objectives of the LWV-T and LWV-TEF. Please, look on the enclosed forms for your name under "Board Member" as that section is your responsibility to prepare. The information which you complete is to be returned to the name listed under "Committee Member". Addresses are printed in your '86-87 LEAGUE DIRECTORY. If you have any questions, please, feel free to contact me. We thank you for your assistance Ruthann Geer and committee members

DEADLINE: November 26, 1986

OUTLOOK FOR ACTIVITIES FOR 1987-88

BUDGET REQUEST: Refer to the actual income and expenses for 1985-86, the current budget and a current treasurer's report to assist you in preparing your budget request. You might wish to consult with others in your Core Group at the November Board meeting. The 1986-87 League Directory contains explanations of the budget items. Fill in the proposed budget columns with a minimum and a "middle of the road figure" on the attached sheets for the items that have your name after them. Attach explanations if the reasons for your request will not be obvious to the Budget Committee. This will assist the committee in defending your request.

ANTICIPATED UNREIMBURSED EXPENSES: Please, give special attention to this item as it is important both to the budget and to fund raising. Unreimbursed expenses are indicated on the attached sheets as the responsibility of the whole board or the whole core. Each person should submit an estimate of their own unreimbursed expenses in each category that applies to them.

Over →

DO YOU EXPECT TO SPEND THE AMOUNT BUDGETED TO YOU THIS YEAR? If not, please explain.

OTHER BUDGET SUGGESTIONS: Do you have any suggestions to offer the committee concerning the overall budget or in any specific area other than those assigned to you?

SPECIAL SOLICITATIONS AND PROJECTS: Do you have any suggestions as to ways the LWV-T can solicit special funds--either hard money or through TEF? Do you have a dreamer's project which could be included if funds can be found?

LWV-T BUDGET COMMITTEE:

Ruthann Geer, Chair

Modelle Brudner

Rebecca Bergstresser

Barbara McCormick

Lois Carpenter (915) 685-3388

Myrtle McMahan

LEAGUE OF WOMEN VOTERS OF TEXAS

PROPOSED BUDGET 87-88

INCOME	ACTUAL 85-86	BUDGET 86-87	MINIMUM	MIDDLE	BOARD MEMBER	COMM. MEMBER
A. Support						
1. Local League PMP	\$34257.03	\$34560.00	33,805		Carver	Bergstresser
2. Members join LWVUS	\$125.00	\$140.00	0		"	"
3. Dues, MALs, State Units	\$3396.50	\$5250.00	2850		"	"
4. Provisional Leagues <i>1 for 1/2 yr.</i>		\$300.00	100		Gooch	"
Sub-total A	\$37778.53	\$40250.00	36,755			
B. Interest	\$2213.15	\$1600.00	1200		McMahan	
C. Sale of publications						
1. DPMs	\$2560.00	\$2600.00	2600		McMahan	McCormick
2. Pubs on Hand	\$1893.44	\$1500.00	500		Lovelace	"
3. We Support	\$419.25	\$0.00	400		Sheridan	"
4. Program Perspectives	\$197.91	\$0.00	250		"	"
5. Non-pub sales	\$126.71	\$25.00	300	400	Lovelace	"
Standing orders		\$0.00	0		"	"
Legislative Newsletter		\$1350.00	200		Bonavita	"
Advocacy Papers		\$250.00	0		Sheridan	"
Action Briefs		\$0.00	0		"	"
Sub-total C	\$5197.31	\$5725.00	4250			
D. Contributions						
1. Member	\$84.44	\$500.00	250		Brudner	Brudner
2. State fundraising	\$7467.00	\$6123.00	2000		"	"
3. Board members unreimb.	\$2563.96	\$2750.00	2300	1200	All board mem + Staff	"
D2a General			6590			
D2b Direct Mail			5000			

LEAGUE OF WOMEN VOTERS OF TEXAS

2

Sub-total D	\$10115.40	\$9373.00	14,140 10,550		
E. State convention/council					
1. Convention	\$4281.00	\$12000.00	400	Carpenter	Carpenter
2. Legislative days/council	\$0.00	\$0.00	4200		"
F. In-kind assistance	\$0.00	\$1000.00	1000	McMahan	
G. From reserves	\$0.00	\$4700.00			
1. Transfer Beth Brown Fund	\$1347.11	\$0.00	500		
2. Transfer of annual for national council (P.I.)		\$6500.00	(1200.)	Carpenter	Carpenter
H. Contractual			70		
Total Income	\$60932.50	\$81148.00	59,650 63,245		
EXPENSES					
N. State Office				Carpenter	Carpenter
1. Equipment MAINT.	\$2402.55	\$2000.00	2000.	"	"
2. General Supplies	(\$0.50)	\$1000.00	1000	"	"
3. Postage	\$975.98	\$1200.00	1200	"	"
4. Telephone	\$1426.40	\$1750.00	1750	"	"
5. Insurance&Bonding	\$351.33	\$300.00	650	"	"
6. Rent	\$5293.50	\$5600.00	5600	"	"
7. Salaries	\$23856.00	\$25048.00	27096.	"	"
8. Payroll Taxes	\$2012.06	\$2127.00	2178.	"	"
9. Audit & Tax report	\$750.00	\$750.00	750.	"	"
10. Office overhead	(\$6200.84)	(\$7955.00)	-8445	"	"
11. Equipment purchase	\$2611.42	\$0.00	1000	"	"
12. TEF reimbursement	(\$13011.49)	(\$13110.00)	(14,590)	McMahan	"

20189

LEAGUE OF WOMEN VOTERS OF TEXAS

3

Sub-total N \$20466.41 \$18710.00 20,189

O. Board & Administration

1. President

a. travel, per diem & repre	\$152.00	\$450.00	700	Carpenter	Carpenter
b. telephone	\$2910.10	\$1600.00	\$2700	"	"
c. postage & supplies	\$22.00	\$100.00	100	"	"
2. Secretary & Treasurer	\$648.11	\$600.00	600	Watson/McMah	McMahan

3. Board of Directors

a. tools	\$659.00	\$700.00	700	Carpenter	Carpenter
b. board meetings	\$9279.15	\$9300.00	8500	McMahan	"
c. board mailings	\$2673.56	\$2500.00	2400	Carpenter	"
d. unreimbursed exp.	\$928.34	\$500.00	\$25	All board mem	"

4. Administrative committ.

a. budget	\$221.60	\$400.00	400	Gregory/Geer	McMahan
b. development	\$4189.50			Brudner	Brudner
(1) comm. expenses general		\$1200.00	2000	"	"
(2) direct mailing		\$2000.00	2000	"	"
c. interim committee (Pres & VP in summer)	\$24.29	\$300.00	300	Carpenter	Carpenter
d. nominating & bylaws	\$141.89	\$550.00	350	Sturgis/ Rodgers	Brudner

5. TEF reimbursement

(\$6686.42)	(\$7880.00)	(8300)	McMahan	McMahan
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6. Unreimbursed expenses

\$819.17	\$600.00	1500	All board mem	Carpenter
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Sub-total O \$15982.29 \$12920.00 13,950

P. Convention/Council

1. National	\$1715.76	\$1200.00	1200	Carpenter	Carpenter
2. State	\$4239.21	\$12000.00	4200	Carpenter	"

LEAGUE OF WOMEN VOTERS OF TEXAS

4

Sub-total P	\$5954.97	\$13200.00	\$5400.		
Q. National Services (PMP)	\$1092.00	\$1622.00	94 MALS @ 10.50 = 987.	Carver	Bergstresser
R. Public relations					
1. Vice-president's expense	\$25.12	\$300.00	\$250	Brudner	Brudner
2. Texas VOTER	\$3388.63	\$3500.00	\$4000	McIntyre	"
3. Publications					
a. Director's expenses	\$0.00	\$50.00	50	Smith	"
b. Marketing expenses	\$12.29	\$400.00	300	"	"
c. DPMs	\$2647.71	\$2600.00	\$2600	McMahan	"
d. Publications on hand	\$2089.88	\$1500.00	\$1100	Lovelace	"
e. We Support	\$810.40	\$0.00	600	Sheridan	"
f. Program Perspectives	\$426.14	\$0.00	500	"	"
Advocacy papers	\$0.00	\$400.00	0	"	"
action brief	\$0.00	\$0.00	0	"	"
standing orders	\$0.00	\$0.00	0	"	"
4. TEF reimbursement	(\$2093.48)	(\$2125.00)	(\$2925) (2950)	Brudner	"
5. Unreimbursed expenses	\$0.00	\$100.00	\$100	All board mem	"
Sub-total R	\$7306.69	\$6725.00	\$7200 Lovelace 6550		
S. Organization					
1. Vice-president's expense	\$28.69	\$275.00	\$250	Gooch	Bergstresser
2. Field service	\$1981.83	\$2000.00	\$2000	Ferstl	"
3. Workshops <i>Regional Board Training</i>	\$677.11	\$500.00	\$500 = Beth Brown	"	"
4. New Leagues & S.U.s	\$162.13	\$275.00	275	Carver	"
5. Membership	\$122.03	\$200.00	100	"	"
6. Provisional Leagues	\$0.00	\$355.00	150	Gooch	"

LEAGUE OF WOMEN VOTERS OF TEXAS

5

7. S.U. Dir. & Advisors	\$246.41				Carver	"
a. mailings & expenses		\$500.00	300		"	"
b. workshops		\$300.00	200		"	"
8. Mailings to S.U. chairs	\$397.43	\$620.00	350		"	"
9. Mailings to MALs	\$2224.13	\$2000.00	1300		"	"
10. Mailings to LLPs	\$1353.36	\$1838.00	2000		Gooch	"
11. TEF reimbursement	(\$1872.91)	(\$2166.00)	(1706)		Gooch	"
12. Unreimbursed expenses	\$228.03	\$400.00	150		All board mem	"
Sub-total S	\$5548.24	\$7097.00	5869			
T. Program						
1. Vice-president's expense	\$991.04	\$700.00	600		Sheridan	McCormick
2. Program action	\$883.41	\$3700.00	1500		All pro. core	"
3. Coalitions	\$41.81	\$125.00	100		Sheridan	"
4. Unreimbursed expenses	\$588.42	\$700.00	350	\$10 \$15	All pro. core	"
Sub-total T	\$2504.68	\$5225.00	2550	Lovell		
U. Legislative Office					Bonavita	McCormick
1. Lobbying expenses	\$333.84	\$2000.00	300		"	"
2. Legislative secretary		\$4068.00	0		"	"
3. Office expenses		\$750.00	50		"	"
4. Leg. priorities brochure		\$150.00	0		"	"
5. Legislative newsletter		\$2800.00	400		"	"
6. Special leg. session		\$100.00	100		"	"
7. Office overhead		(\$525.00)	0		"	"
8. Legislative day		\$650.00	0		"	"
9. Unreimbursed expenses	\$0.00	\$450.00	200		"	"

LEAGUE OF WOMEN VOTERS OF TEXAS

6

10. Accrual for next session	\$4700.00	\$0.00	\$ 4700	"	"
Sub-total U	\$5033.84	\$10443.00	\$ 5750		
V. In-kind assistance	\$0.00	\$1000.00	7,000	McMahan	McMahan
W. LL share of state fund rais	\$500.00	\$1706.00	1000	Brudner	Brudner
X. Contractual services	\$0.00	\$2500.00	0	Carpenter	Carpenter
TOTAL EXPENSES	\$64389.12	\$81148.00	63,245		

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

			PROPOSED BUDGET 87-88			
INCOME	ACTUAL 85-86	BUDGET 86-87	MINIMUM	MIDDLE	BOARD MEMBER	COMM. MEMBER
A. Contributions						
1. Fundraising, unrestr	\$3616.00	\$15000.00		15,000	Brudner	Bergstresser
2. Special fund raiser	\$2199.50	\$9372.00	15,575	12,175	"	"
3. Member contribut	\$450.97	\$200.00	200		"	"
4. Tributes & memorials	\$0.00	\$75.00	75		"	"
5. Restricted grants	\$21380.46	\$50000.00	50,000		Sheridan	"
6. LL restricted funds	\$10994.65	\$13000.00	10,000		McMahan	"
7. Unreimbursed expense	\$864.73	\$1100.00	500	1100	All Board memy	"
Sub-total A	\$39506.31	\$88747.00	80,000	91,350	Lovelace	Staff
B. Interest						
	\$6245.88	\$6000.00	3500		McMahan	McMahan
C. Administrative fees						
1. LL projects	\$332.04	\$325.00	375		McMahan	McCormick
2. Grants restricted	\$1000.97	\$500.00	1000		Sheridan	"
Sub-total C	\$1333.01	\$825.00	1375			
D. Sale of publications						
1. Voters Guides	\$6787.87	\$3600.00	8000		Rodgers	McCormick
2. Current issue pubs	\$1892.32	\$4525.00	2700		Rittgers/Coughlin	"
3. Pubs on hand	\$2027.34	\$750.00	200		Lovelace	"
Sub-total D	\$10707.53	\$8875.00	10900			

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

2

E. Office

1. Rent	\$5293.50	\$11000.00	8000	Carpenter	Carpenter
2. Contributions	\$47303.39	\$65000.00	38,650	"	"
3. Renovation	\$15070.00	\$0.00		"	"
Sub-total E	\$67666.89	\$76000.00	46,650		

F. In-kind assistance	\$0.00	\$1000.00	1000	McMahan	McMahan
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G. From reserves	\$0.00	\$0.00	0		
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TOTAL INCOME	\$125459.62	\$181447.00	155,325 *154,775.00 151,112		
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EXPENSES

N. Shared service & adm.

1. Shared services (Reimbursements)					
a. Office overhead	\$13011.49	\$13110.00	14590	McMahan	McMahan
b. Trustee expenses	\$7524.40	\$7880.00	8300	"	"
c. Texas VOTER & pubs	\$1255.50	\$2125.00	2950	"	"
d. Mailings & workshop	\$1872.91	\$2166.00	1706	"	"
2. Administration	\$25.90	\$50.00	50	McMahan	"
3. National PMP for MALs	\$320.58	\$541.00	33329	"	"
Sub-total N	\$24010.78	\$25872.00	27925		

O. Public relations, unrest.

1. VS/CI chair	\$63.78	\$150.00	150	Rodgers	Brudner
2. Voters Guides	\$8024.65	\$3600.00	8000	"	"

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

3

3. Public subsc. service	\$1306.17	\$0.00	0
4. Voter Service pubs <i>Projects</i>	\$972.21	\$700.00	600
5. Unreimbursed expense	\$20.75	\$100.00	100
Sub-total O	\$10387.56	\$4550.00	\$ 8850

P. Program, unrestricted

1. Research on new item	\$1767.42	\$250.00	1200	Sheridan	McCormick
2. Info. & educ. on prior studies	\$343.44	\$1500.00	580	All prog. core	"
3. Coalitions	\$115.00	\$225.00	200	Sheridan	"
4. Publications	\$1258.71				
a. Facts & Issues		\$1500.00	1500	Sheridan	"
b. Focus		\$800.00	200	"	"
c. Leaders Guides		\$250.00	50	"	"
6 5. Unreimbursed expense	\$843.98	\$1000.00	800	All prog. core	"
<i>5. Health Care Debates</i>			200		
Sub-total P	\$4328.55	\$5525.00	4650		

Q. Pubs & Projects restrict

1. When You Go To Austin	\$0.00	\$5000.00	0	Sheridan	McCormick
2. Debates	\$0.00	\$15000.00	16,000	"	"
3. Hazardous Waste	\$214.35		0	"	"
3 4. Keystone	\$3523.56		0	"	"
4 5. Health Debates <i>T.G.N.</i>	\$11927.28		10,000	"	"
5 6. Other	\$2500.00	\$30000.00	24,000	"	"
Sub-total Q	\$18165.19	\$50000.00	50,000		

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

4

R. LL restricted funds

1. Projects	\$8398.93	\$6500.00	7500
2. Purchases	\$3995.83	\$6500.00	2500
Sub-total R	\$12394.76	\$13000.00	10,000

McMahan McMahan

S. Office

1. Payment on loan	\$0.00	\$66400.00	36,000
2. Expenses	\$0.00	\$7600.00	2,850
3. Capital fund drive	\$0.00	\$2000.00	2,000
4. Unreimbursed Expenses			200
Sub-total S	\$67371.90	\$76000.00	46,850

Carpenter Carpenter

" "

" "

Lorelance

T. In-kind assistance

\$0.00 \$1000.00 1000

McMahan McMahan

U. Local League sharing

\$200.00 \$2500.00 2500

Brudner Brudner

V. Special fund raiser

\$4114.14 \$3000.00 3000

Brudner Brudner

TOTAL EXPENSES

\$140972.88 \$181447.00 154,775

NOV 17 1986

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET OCTOBER 31, 1986

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE	14.08
J2	PAYROLL TAXES PAYABLE	876.75
J3	OTHER PAYABLE	3382.47
J4	RESERVE FUND	15000.00
J5	ENDOWMENT FUND	2000.00
J6	PRE-RECD INCOME(1987-88)	.00
K1	OPERATING FUND, BAL JUNE 1, 1986	9949.95
K2	BETH BROWN RESTRICTED, BAL JUNE 1, '8	657.89
	INCOME LESS EXPENDS	2012.40
	FUNDS ON HAND OCTOBER 31, 1986	12620.24
	TOTAL LIABILITIES AND NET WORTH	\$ 33893.54

ASSETS

M1	INTERFIRST BANK AUSTIN BANK CHECKING	4465.15
M2	OFFICE ACCOUNT	300.00
M3	PETTY CASH	30.00
M4	MERRILL LYNCH READY ASSETS	10527.12
M5	LONG TERM CERTIFICATE	13367.47
M6	ACCOUNTS RECEIVABLE	98.34
M7	TEF RECEIVABLE	5102.22
M8	OTHER RECEIVABLE	3.24
M9	PRE-PAID EXPENSES, 1987-88	.00
	TOTAL ASSETS	\$ 33893.54

BUDGET ANALYSIS JUNE 1, 1986 THROUGH OCTOBER 31, 1986

INCOME		BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	34560.	19058.75	15501.25
A2	MEMBERS JOINING THROUGH NATL	140.	-16.00	156.00
A3	DUES, M-A-L & STATE UNIT MEMBERS	5250.	1660.00	3590.00
A4	PROVISIONAL LEAGUE	300.	.00	300.00
	SUB-TOTAL A	\$ 40250.	\$ 20702.75	\$ 19547.25
B1	INTEREST ON SAVINGS	1600.	681.10	918.90
	SUB-TOTAL B	\$ 1600.	\$ 681.10	\$ 918.90
C1	DUPLICATE PRESIDENT'S MAILINGS	2600.	2371.25	228.75
C2	PUBLICATIONS ON HAND	1500.	428.77	1071.23
C3	LEGISLATIVE NEWSLETTER	1350.	.00	1350.00
C4	ADVOCACY PAPERS	250.	.00	250.00
C5	NON-PUB SALES	25.	36.00	-11.00
	SUB-TOTAL C	\$ 5725.	\$ 2836.02	\$ 2888.98
D1	MEMBER CONTRIBUTIONS	500.	10.00	490.00
D2A	STATE FUND RAISING, GENERAL	2123.	2500.00	-377.00
D2B	STATE FUND RAISING, DIRECT MAIL	4000.	1175.00	2825.00
D3	BOARD MEMBERS, UNREIMBURSED EXP	2750.	953.81	1796.19
	SUB-TOTAL D	\$ 9373.	\$ 4638.81	\$ 4734.19
E1	STATE CONVENTION 1987	12000.	.00	12000.00
	SUB-TOTAL E	\$ 12000.	\$.00	\$ 12000.00
F1	IN-KIND ASSISTANCE	1000.	.00	1000.00
	SUB-TOTAL F	\$ 1000.	\$.00	\$ 1000.00
G1	FROM RESERVES	4700.	.00	4700.00
G2	MISCELLANEDUS	0.	-.22	.22
	SUB-TOTAL G	\$ 4700.	\$ -.22	\$ 4700.22
H1	CONTRACTUAL-ABC REPORTING	6500.	.00	6500.00
H2	PASADENA STATE UNIT FUNDS	0.	2189.13	-2189.13
	SUB-TOTAL H	\$ 6500.	\$ 2189.13	\$ 4310.87
TOTAL INCOME		\$ 81148.	\$ 31047.59	\$ 50100.41

EXPENSES	BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.	1571.40	428.60
N2 GENERAL SUPPLIES	1000.	3104.96	-2104.96
N3 POSTAGE	1200.	1287.25	-87.25
N4 TELEPHONE	1750.	861.06	888.94
N5 INSURANCE	300.	14.00	286.00
N6 RENT AND PARKING	5600.	2332.50	3267.50
N7 SALARIES	25048.	10440.00	14608.00
N8 PAYROLL TAXES	2127.	819.16	1307.84
N9 AUDIT AND TAX REPORTS	750.	.00	750.00
N10 OFFICE OVERHEAD	-7955.	-2424.68	-5530.32
N11 TEF REIMBURSEMENT	-13110.	-6225.50	-6884.50
SUB-TOTAL N	\$ 18710.	\$ 11780.15	\$ 6929.85
01A PRESIDENT, TRAVEL & PER DIEM	450.	.00	450.00
01B PRESIDENT, TELEPHONE	1600.	775.14	824.86
01C PRESIDENT, POSTAGE & SUPPLIES	100.	.00	100.00
02 SECRETARY AND TREASURER	600.	168.70	431.30
03A BOARD TOOLS	700.	327.75	372.25
03B1 BOARD MEETING, JUNE	1455.	1452.40	2.60
03B2 BOARD MEETING, SEPTEMBER	1455. 1900.	1413.02	486.98
03B3 BOARD MEETING, NOVEMBER	1200.	.00	1200.00
03B4 BOARD MEETING, JANUARY	1900.	.00	1900.00
03B5 BOARD MEETING, APRIL	3290. 2845.	.00	2845.00
03C BOARD MAILINGS	2500.	539.79	1960.21
03D UNREIMBURSED EXPENSES, BD MEETINGS	500.	304.56	195.44
04A BUDGET COMMITTEE	400.	.00	400.00
04B1 DEVELOPMENT, GENERAL	1200.	229.86	970.14
04B2 DEVELOPMENT, DIRECT MAIL	2000.	322.65	1677.35
04C INTERIM COMMITTEES	300.	183.00	117.00
04D NOMINATING AND BYLAWS	550.	24.06	525.94
05 TEF REIMBURSEMENT	-7880.	-1172.66	-6707.34
06 UNREIMBURSED EXP, ADMINISTRATIVE	600.	479.56	120.44
SUB-TOTAL D	\$ 12920.	\$ 5047.83	\$ 7872.17
P1 NATIONAL COUNCIL, 1987	1200.	.00	1200.00
P2 STATE CONVENTION, 1987	12000.	504.40	11495.60
SUB-TOTAL P	\$ 13200.	\$ 504.40	\$ 12695.60
Q1 NATIONAL SERVICES	1622.	1559.25	62.75
SUB-TOTAL Q	\$ 1622.	\$ 1559.25	\$ 62.75
R1 VICE-PRESIDENT'S EXPENSES	300.	11.30	288.70
R2 VOTER	3500.	1169.85	2330.15
R3A PUB DIRECTOR EXPENSE	50.	.00	50.00
R3B MARKETING	400.	.00	400.00
R3C DUPLICATE PRESIDENT'S MAILINGS	2600.	1386.00	1214.00
R3D PUBLICATIONS ON HAND	1500.	1148.29	351.71
R3E ADVOCACY PAPERS	400.	.00	400.00
R4 TEF REIMBURSEMENT	-2125.	-561.40	-1563.60
R5 UNREIMBURSED EXPENSES	100.	2.41	97.59
SUB-TOTAL R	\$ 6725.	\$ 3156.45	\$ 3568.55

S1	VICE-PRESIDENT'S EXPENSE	275.	9.05	265.95
S2	FIELD SERVICE	2000.	676.35	1323.65
S3	WORKSHOPS	500.	446.89	53.11
S4	NEW LEAGUES AND NEW UNITS	275.	.00	275.00
S5	MEMBERSHIP	200.	50.52	149.48
S6	PROVISIONAL LEAGUE	355.	.00	355.00
S7A	S U ADVISORS MAILINGS & EXPENSES	500.	132.73	367.27
S7B	S U ADVISORS WORKSHOP	300.	.00	300.00
S8	MAILINGS TO STATE UNIT CHAIRS	620.	207.93	412.07
S9	MAILINGS TO MEMBERS AT LARGE	2000.	892.01	1107.99
S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS	1838.	756.93	1081.07
S11	TEF REIMBURSEMENT	-2166.	-97.86	-2068.14
S12	UNREIMBURSED EXPENSES	400.	23.00	377.00
	SUB-TOTAL S	\$ 7097.	\$ 3097.55	\$ 3999.45

T1	VICE-PRESIDENT'S EXPENSES	700.	152.99	547.01
T2A	PROGRAM ACTION, GOVERNMENT	175.	137.53	37.47
T2B	PROGRAM ACTION, VOTING RIGHTS	50.	.00	50.00
T2C	PROGRAM ACTION, PPRC	75.	10.93	64.07
T2D	PROGRAM ACTION, AJ; JUDICIAL	500.	.00	500.00
T2E	PROGRAM ACTION, HUM. RESOURCE, BMC	500.	64.04	435.96
T2F	PROGRAM ACTION, HEALTH CARE	400.	.00	400.00
T2G	PROGRAM ACTION, WUTL	500.	322.66	177.34
T2H	P.A., SOLAR, ENERGY CONS. CONT. DEP.	200.	49.14	150.86
T2I	PROGRAM ACTION, AIR	500.	18.88	481.12
T2J	PROGRAM ACTION, WATER	200.	47.86	152.14
T2K	P.A. HAZ. & SOLID WASTE, ENERGY, LAW	75.	8.04	66.96
T2L	PUBLIC SCHOOL FINANCE	75.	24.38	50.62
T2M	LWVUS NON VERTICAL ITEMS	50.	28.13	21.87
T2N	LITIGATION	250.	66.92	183.08
T2O	PROGRAM PLANNING	125.	302.95	-177.95
T2P	MISCELLANEOUS	25.	4.94	20.06
T3	COALITIONS AND OTHER	125.	65.00	60.00
T4	UNREIMBURSED EXPENSES	700.	144.28	555.72
	SUB-TOTAL T	\$ 5225.	\$ 1448.67	\$ 3776.33

U1	LOBBY AND OFFICE EXPENSE	2000.	1799.77	200.23
U2	LEGISLATIVE SECRETARY	4068.	.00	4068.00
U3	OFFICE EXPENSES	750.	7.70	742.30
U4	LEGISLATIVE PRIORITIES BROCHURE	150.	.00	150.00
U5	LEGISLATIVE NEWSLETTER	2800.	.00	2800.00
U6	SPECIAL LEGISLATIVE SESSIONS	100.	84.55	15.45
U7	OFFICE OVERHEAD	-525.	.00	-525.00
U8	LEGISLATIVE DAY	650.	13.89	636.11
U9	UNREIMBURSED EXPENSES	450.	.00	450.00
	SUB-TOTAL U	\$ 10443.	\$ 1905.91	\$ 8537.09

V1	IN KIND ASSISTANCE	1000.	.00	1000.00
	SUB-TOTAL V	\$ 1000.	\$.00	\$ 1000.00

W1	LL SHARE OF STATE FUND RAISING	1706.	500.00	1206.00
	SUB-TOTAL W	\$ 1706.	\$ 500.00	\$ 1206.00

X1	CONTRACTUAL SERVICE	2500.	34.98	2465.02
	SUB-TOTAL X	\$ 2500.	\$ 34.98	\$ 1206.00

	TOTAL EXPENSES	\$ 81148.	\$ 29035.19	\$ 52112.81
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LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET AUGUST 31, 1986

SEP 15 1986

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE	14.08
J2	PAYROLL TAXES PAYABLE	1401.81
J3	OTHER PAYABLE	3367.47
J4	RESERVE FUND	15000.00
J5	ENDOWMENT FUND	2000.00
J6	PRE-RECD INCOME(1987-88)	.00
K1	OPERATING FUND, BAL JUNE 1, 1986	9949.95
K2	BETH BROWN RESTRICTED, BAL JUNE 1, '8	657.89
	INCOME LESS EXPENDS	-3794.42
	FUNDS ON HAND AUGUST 31, 1986	6813.42
	TOTAL LIABILITIES AND NET WORTH	\$ 28596.78

ASSETS

M1	INTERFIRST BANK AUSTIN BANK CHECKING	5003.98
M2	OFFICE ACCOUNT	300.00
M3	PETTY CASH	30.00
M4	MERRILL LYNCH READY ASSETS	9225.59
M5	LONG TERM CERTIFICATE	13367.47
M6	ACCOUNTS RECEIVABLE	168.87
M7	TEF RECEIVABLE	497.63
M8	OTHER RECEIVABLE	3.24
M9	PRE-PAID EXPENSES, 1987-88	.00
	TOTAL ASSETS	\$ 28596.78

BUDGET ANALYSIS JUNE 1, 1986 THROUGH AUGUST 31, 1986

INCOME		BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	34560.	8870.00	25690.00
A2	MEMBERS JOINING THROUGH NATL	140.	-16.00	156.00
A3	DUES, M-A-L & STATE UNIT MEMBERS	5250.	565.00	4685.00
A4	PROVISIONAL LEAGUE	300.	.00	300.00
	SUB-TOTAL A	\$ 40250.	\$ 9419.00	\$ 30831.00
B1	INTEREST ON SAVINGS	1600.	344.49	1255.51
	SUB-TOTAL B	\$ 1600.	\$ 344.49	\$ 1255.51
C1	DUPLICATE PRESIDENT'S MAILINGS	2600.	2296.25	303.75
C2	PUBLICATIONS ON HAND	1500.	233.65	1266.35
C3	LEGISLATIVE NEWSLETTER	1350.	.00	1350.00
C4	ADVOCACY PAPERS	250.	.00	250.00
C5	NON-PUB SALES	25.	28.00	-3.00
	SUB-TOTAL C	\$ 5725.	\$ 2557.90	\$ 3167.10

D1	MEMBER CONTRIBUTIONS		500.	10.00	490.00
D2A	STATE FUND RAISING, GENERAL		2123.	2500.00	-377.00
D2B	STATE FUND RAISING, DIRECT MAIL		4000.	520.00	3480.00
D3	BOARD MEMBERS, UNREIMBURSED EXP		2750.	374.93	2375.07
	SUB-TOTAL	D	\$ 9373.	\$ 3404.93	\$ 5968.07
E1	STATE CONVENTION 1987		12000.	.00	12000.00
	SUB-TOTAL	E	\$ 12000.	\$.00	\$ 12000.00
F1	IN-KIND ASSISTANCE		1000.	.00	1000.00
	SUB-TOTAL	F	\$ 1000.	\$.00	\$ 1000.00
G1	FROM RESERVES		4700.	-.08	4700.08
G2	MISCELLANEOUS		0.	-.14	.14
	SUB-TOTAL	G	\$ 4700.	\$ -.22	\$ 4700.22
H1	CONTRACTUAL-ABC REPORTINIG		6500.	.00	6500.00
H2	PASADENA STATE UNIT FUNDS		0.	2189.13	-2189.13
	SUB-TOTAL	H	\$ 6500.	\$ 2189.13	\$ 4310.87
TOTAL INCOME			\$ 81148.	\$ 17915.23	\$ 63232.77

EXPENSES		BUDGET	ACTUAL	REMAIN	
N1	EQUIPMENT MAINTENANCE	2000.	1384.65	615.35	
N2	GENERAL SUPPLIES	1000.	3281.94	-2281.94	
N3	POSTAGE	1200.	536.34	663.66	
N4	TELEPHONE	1750.	1024.21	725.79	
N5	INSURANCE	300.	.00	300.00	
N6	RENT AND PARKING	5600.	1399.50	4200.50	
N7	SALARIES	25048.	6264.00	18784.00	
N8	PAYROLL TAXES	2127.	520.56	1606.44	
N9	AUDIT AND TAX REPORTS	750.	.00	750.00	
N10	OFFICE OVERHEAD	-7955.	-560.71	-7394.29	
N11	TEF REIMBURSEMENT	-13110.	.00	-13110.00	
	SUB-TOTAL	N	\$ 18710.	\$ 13850.49	\$ 4859.51
O1A	PRESIDENT, TRAVEL & PER DIEM	450.	.00	450.00	
O1B	PRESIDENT, TELEPHONE	1600.	320.88	1279.12	
O1C	PRESIDENT, POSTAGE & SUPPLIES	100.	.00	100.00	
O2	SECRETARY AND TREASURER	600.	69.30	530.70	
O3A	BOARD TOOLS	700.	277.75	422.25	
O3B1	BOARD MEETING, JUNE	1455.	1452.40	2.60	
O3B2	BOARD MEETING, SEPTEMBER	1900.	.00	1900.00	
O3B3	BOARD MEETING, NOVEMBER	1200.	.00	1200.00	
O3B4	BOARD MEETING, JANUARY	1900.	.00	1900.00	
O3B5	BOARD MEETING, APRIL	2845.	.00	2845.00	
O3C	BOARD MAILINGS	2500.	520.54	1979.46	
O3D	UNREIMBURSED EXPENSES, BD MEETINGS	500.	149.00	351.00	
O4A	BUDGET COMMITTEE	400.	.00	400.00	
O4B1	DEVELOPMENT, GENERAL	1200.	30.70	1169.30	
O4B2	DEVELOPMENT, DIRECT MAIL	2000.	297.57	1702.43	
O4C	INTERIM COMMITTEES	300.	.00	300.00	
O4D	NOMINATING AND BYLAWS	550.	.00	550.00	
O5	TEF REIMBURSEMENT	-7880.	.00	-7880.00	
O6	UNREIMBURSED EXP, ADMINISTRATIVE	600.	182.42	417.58	
	SUB-TOTAL	O	\$ 12920.	\$ 3300.56	\$ 9619.44

P1	NATIONAL COUNCIL, 1987	1200.	.00	1200.00
P2	STATE CONVENTION, 1987	12000.	.00	12000.00
	SUB-TOTAL P	\$ 13200.	\$.00	\$ 13200.00
Q1	NATIONAL SERVICES	1622.	1559.25	62.75
	SUB-TOTAL Q	\$ 1622.	\$ 1559.25	\$ 62.75
R1	VICE-PRESIDENT'S EXPENSES	300.	8.77	291.23
R2	VOTER	3500.	1114.01	2385.99
R3A	PUB DIRECTOR EXPENSE	50.	.00	50.00
R3B	MARKETING	400.	.00	400.00
R3C	DUPLICATE PRESIDENT'S MAILINGS	2600.	120.72	2479.28
R3D	PUBLICATIONS ON HAND	1500.	729.81	770.19
R3E	ADVOCACY PAPERS	400.	.00	400.00
R4	TEF REIMBURSEMENT	-2125.	.00	-2125.00
R5	UNREIMBURSED EXPENSES	100.	2.41	97.59
	SUB-TOTAL R	\$ 6725.	\$ 1975.72	\$ 4749.28
S1	VICE-PRESIDENT'S EXPENSE	275.	5.53	269.47
S2	FIELD SERVICE	2000.	256.88	1743.12
S3	WORKSHOPS	500.	.00	500.00
S4	NEW LEAGUES AND NEW UNITS	275.	.00	275.00
S5	MEMBERSHIP	200.	22.00	178.00
S6	PROVISIONAL LEAGUE	355.	.00	355.00
S7A	S U ADVISORS MAILINGS & EXPENSES	500.	66.30	433.70
S7B	S U ADVISORS WORKSHOP	300.	.00	300.00
S8	MAILINGS TO STATE UNIT CHAIRS	620.	62.71	557.29
S9	MAILINGS TO MEMBERS AT LARGE	2000.	.00	2000.00
S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS	1838.	121.84	1716.16
S11	TEF REIMBURSEMENT	-2166.	.00	-2166.00
S12	UNREIMBURSED EXPENSES	400.	5.00	395.00
	SUB-TOTAL S	\$ 7097.	\$ 540.26	\$ 6556.74
T1	VICE-PRESIDENT'S EXPENSES	700.	35.16	664.84
T2A	PROGRAM ACTION, GOVERNMENT	175.	10.53	164.47
T2B	PROGRAM ACTION, VOTING RIGHTS	50.	.00	50.00
T2C	PROGRAM ACTION, PPRC	75.	.00	75.00
T2D	PROGRAM ACTION, AJ; JUDICIAL	500.	.00	500.00
T2E	PROGRAM ACTION, HUM. RESOURCE, BMC	500.	30.50	469.50
T2F	PROGRAM ACTION, HEALTH CARE	400.	.00	400.00
T2G	PROGRAM ACTION, WUTL	500.	270.61	229.39
T2H	P.A., SOLAR, ENERGY CONS. CONT. DEP.	200.	6.31	193.69
T2I	PROGRAM ACTION, AIR	500.	5.61	494.39
T2J	PROGRAM ACTION, WATER	200.	21.95	178.05
T2K	P.A. HAZ. & SOLID WASTE, ENERGY, LAW	75.	3.50	71.50
T2L	PUBLIC SCHOOL FINANCE	75.	8.36	66.64
T2M	LWVUS NON VERTICAL ITEMS	50.	.00	50.00
T2N	LITIGATION	250.	42.90	207.10
T2O	PROGRAM PLANNING	125.	.00	125.00
T2P	MISCELLANEOUS	25.	.00	25.00
T3	COALITIONS AND OTHER	125.	.00	125.00
T4	UNREIMBURSED EXPENSES	700.	36.10	663.90
	SUB-TOTAL T	\$ 5225.	\$ 471.53	\$ 4753.47

U1	LOBBY AND OFFICE EXPENSE		2000.	4.14	1995.86
U2	LEGISLATIVE SECRETARY		4068.	.00	4068.00
U3	OFFICE EXPENSES		750.	7.70	742.30
U4	LEGISLATIVE PRIORITIES BROCHURE		150.	.00	150.00
U5	LEGISLATIVE NEWSLETTER		2800.	.00	2800.00
U6	SPECIAL LEGISLATIVE SESSIONS		100.	.00	100.00
U7	OFFICE OVERHEAD		-525.	.00	-525.00
U8	LEGISLATIVE DAY		650.	.00	650.00
U9	UNREIMBURSED EXPENSES		450.	.00	450.00
	SUB-TOTAL	U	\$ 10443.	\$ 11.84	\$ 10431.16
V1	IN KIND ASSISTANCE		1000.	.00	1000.00
	SUB-TOTAL	V	\$ 1000.	\$.00	\$ 1000.00
W1	LL SHARE OF STATE FUND RAISING		1706.	.00	1706.00
	SUB-TOTAL	W	\$ 1706.	\$.00	\$ 1706.00
X1	CONTRACTUAL SERVICE		2500.	.00	2500.00
	SUB-TOTAL	X	\$ 2500.	\$.00	\$ 1706.00
	TOTAL EXPENSES		\$ 81148.	\$ 21709.65	\$ 59438.35

To: Myrtle and Program Core cc: Lois, SO
From: Diane
Date: June 12, 1986

Re: T.2 budget

The following breakdown divides the T.2. Program Action budget among the program core corps. When you submit a voucher, use your line item. Please note that some of your line designations have changed since 1985-86.

The dollar amounts were chosen to reflect tentative legislative priorities. If final priorities differ, the amounts will change. I regret to say that absolutely no one has enough money. (This is the most depressing chore!)

The Immigration and Naturalization campaign is going into the Convention line item. I plan to ask for donations at Convention.

Litigation is in this budget for two reasons. First, we are litigating to retain a law we campaigned to pass, which may taint the TEFishness of our litigation. Secondly, akin to the proverbial turnip, we would have no substantial assets to lose if our side lost and T were forced to pay attorney's fees. (We believe this is more than highly unlikely, but basic caution forces us to be sure our TEF-owned endowment and office cannot be touched.)

T. 2. Program Action	
<i>Cummins</i> a. Government (Red, Exec, FSG, I&R, Leg, SLR, TCR)	175
<i>Rodgers</i> b. Voting rights, Election Laws	50
<i>Bonavita</i> c. PPRC, Open Government	75
<i>Clark</i> d. AJ, Judicial	500
<i>The Coraiche</i> e. HR (+ Turetzky)	500
<i>Coughlin</i> f. Health care	400
<i>Rittgore</i> g. WuTL	500
<i>Stine</i> h. NR - Solar, Energy Conservation, Container Deposit	200
<i>Jacob</i> i. NR - Air	500
<i>Perine</i> j. NR - Water	200
<i>Shurdon</i> k. NR - Haz waste, solid waste, energy, land use	75
<i>Miller</i> l. Public School finance	75
<i>Sutton</i> m. LWVUS non-vertical items	50
n. Litigation	250
o. Program planning	125
p. Miscellaneous	25

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MAY 31, 1986 (FINAL REVIEWED BY AUDITOR)

LIABILITIES AND NET WORTH

J1 SALES TAX PAYABLE		11.46
J2 PAYROLL TAXES PAYABLE		-61.55
J3 OTHER PAYABLE		5009.12
J4 RESERVE FUND		15000.00
J5 ENDOWMENT FUND		82,000.00
J6 PRE-RECD INCOME (1986-87)		640.00
ACCUAL FOR LEGISLATIVE SESSION		4700.00
K1 OPERATING FUND BAL 6/1/85	8706.57	
K2 BETH BROWN RESTRICTED, BAL 6/1/85	2005.00	
BAL. 5/31/86		657.89
INCOME LESS EXPENSES	-2138.99	
FUNDS ON HAND MAY 31, 1986		7914.69
TOTAL LIABILITIES AND NET WORTH		35871.61

ASSETS

M1 INTERFIRST BANK AUSTIN CHECKING		4618.30
M2 OFFICE ACCOUNT		300.00
M3 PETTY CASH		30.00
M4 HERRILL LYNCH READY ASSETS		5617.95
M5 LONG TERM CERTIFICATE		13367.47
M6 ACCOUNTS RECEIVABLE		110.10
M7 TEF RECEIVABLE		6294.18
M8 OTHER RECEIVABLE		79.71
M9 PRE-PAID EXPENSES 1986-87		3114.48
M10 EQUIPMENT	2611.42	
LESS DEPRECIATION	-272.00	2339.42
TOTAL ASSETS		35871.61

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MAY 31, 1986

INCOME	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34257.00	34276.00	34257.03	18.97
A2 MEMBERS JOINING THROUGH NATL	105.00		125.00	-20.00
A3 DUES M-A-L & STATE UNIT MEMBERS	4950.00		3396.50	1553.50
A4 PROVISIONAL LEAGUE	200.00			200.00
SUB TOTAL A	39512.00	39531.00	37778.53	1752.47
B1 INTEREST ON SAVINGS	1600.00		2213.15	-613.15
SUB TOTAL B	1600.00		2213.15	-613.15

				0.00
C1	Duplicate President's Mailings	3000.00	2560.00	440.00
C2	PUBLICATIONS ON HAND	1500.00	1893.44	-393.44
C3	WE SUPPORT	600.00	419.25	180.75
C4	PROGRAM PERSPECTIVES	150.00	197.91	-47.91
C5	NON-PUB SALES	50.00	126.71	-76.71
		=====	=====	=====
	SUB TOTAL C	5300.00	5197.31	102.69
D1	MEMBER CONTRIBUTIONS	1032.00	84.44	947.56
D2A	STATE FUND RAISING, GENERAL	8109.00	8610.00	2575.00
D2B	STATE FUND RAISING, DIRECT MAIL	0.00	4892.00	-4892.00
D3	BOARD MEMBERS, UNREIMBURSED EXP.	2300.00	2563.96	-263.96
		=====	=====	=====
	SUB TOTAL D	11441.00	11942.00	10115.40
F1	COUNCIL, 1986	4500.00	4281.00	-4281.00
		=====	=====	=====
	SUB TOTAL F	4500.00	4281.00	-4281.00
G1	IN KIND ASSISTANCE	1000.00	0.00	0.00
		=====	=====	=====
	SUB TOTAL G	1000.00	0.00	0.00
H1	TRANSFER FROM BETH BROWN FUND		2005.00	1347.11
				657.89
H2	TRANSFER FROM RESERVES	0.00		
		=====	=====	=====
	TOTAL INCOME	63353.00	63873.00	60932.50
				2940.50

EXPENSES

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1	EQUIPMENT MAINTENANCE	2000.00	2402.55	-402.55
N2	GENERAL SUPPLIES	1000.00	-0.50	1000.50
N3	POSTAGE	1400.00	975.98	424.02
N4	TELEPHONE	1650.00	1426.40	223.60
N5	INSURANCE	550.00	351.33	198.67
N6	RENT AND PARKING	4785.00	5295.50	2.00
N7	SALARIES	23430.00	23860.00	4.00
N8	PAYROLL TAXES	1860.00	1892.00	1686.74
N9	AUDIT AND TAX REPORTS	500.00	750.00	-250.00
N10	OFFICE OVERHEAD	-7435.00	-7527.00	-6200.84
N11	EQUIPMENT PURCHASES	100.00	2600.00	2611.42
N12	TEF REIMBURSEMENT	-12528.00	-13279.00	-13011.49
		=====	=====	=====
	SUB TOTAL N	17312.00	19941.00	20141.09
				-200.09

01A PRESIDENT, TRAVEL & PER DIEM	700.00		152.00	548.00
01B PRESIDENT, TELEPHONE	1600.00		2910.10	-1310.10
01C PRESIDENT, POSTAGE & SUPPLIES	100.00		22.00	78.00
02 SECRETARY & TREASURER	800.00		648.11	151.89
03A BOARD TOOLS	650.00		639.00	-9.00
03B1 BOARD MEETING, JUNE	2340.00	2100.00	1525.00	575.00
03B2 BOARD MEETING, SEPTEMBER	1800.00		2024.54	-224.54
03B3 BOARD MEETING, NOVEMBER	1060.00		961.31	98.69
03B4 BOARD MEETING, JANUARY	1800.00		2228.68	-428.68
03B5 BOARD MEETING, APRIL	2300.00		2539.62	-239.62
03C BOARD MAILINGS	2600.00		2673.56	-73.56
03D UNREIMBURSED EXPENSES, BD MEETINGS	400.00		928.34	-528.34
04A BUDGET COMMITTEE	400.00		221.60	178.40
04B1 DEVELOPMENT, GENERAL	1835.00		2082.79	-247.79
04B2 DEVELOPMENT, DIRECT MAIL	0.00		2106.71	-2106.71
04C INTERIM COMMITTEES	300.00		24.29	275.71
04D NOMINATING AND BYLAWS	50.00		141.89	-91.89
05 TEF REIMBURSEMENT	-7335.00		-6686.42	-648.58
06 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		819.17	-219.17
	=====		=====	=====
SUB TOTAL Q	12000.00	11760.00	15982.29	-3982.29
P1 NATIONAL CONVENTION, 1986	2000.00		1715.76	
P2 STATE COUNCIL, 1986	4500.00		4239.21	
	=====		=====	=====
SUB TOTAL P	6500.00		5954.97	545.03
Q1 NATIONAL SERVICES	1100.00		1092.00	8.00
	=====		=====	=====
SUB TOTAL Q	1100.00		1092.00	8.00
R1 VICE PRESIDENTS EXPENSES	375.00		25.12	349.88
R2 VOTER	4000.00		3388.63	611.37
R3A PUB DIRECTOR EXPENSE	50.00		0.00	50.00
R3B MARKETING	400.00		12.29	387.71
R3C DUPLICATE PRESIDENT'S MAILINGS	3000.00		2647.71	352.29
R3D PUBLICATIONS ON HAND	1500.00		2089.88	-589.88
R3E WE SUPPORT	600.00		810.40	-210.40
R3F PROGRAM PERSPECTIVES	260.00		426.14	-166.14
R4 TEF REIMBURSEMENT	-2410.00		-2093.48	-316.52
R5 UNREIMBURSED EXPENSES	100.00		0.00	100.00
	=====		=====	=====
SUB TOTAL S	7875.00		7306.69	568.31
S1 VICE PRESIDENT'S EXPENSE	300.00		28.69	271.31
S2 FIELD SERVICE	2300.00		1981.83	318.17
S3 WORKSHOPS	450.00	1675.00	677.11	997.89
S4 NEW LEAGUES AND NEW UNITS	360.00		162.13	197.87
S5 MEMBERSHIP	200.00		122.03	77.97
S6 PROVISIONAL LEAGUE	300.00		0.00	300.00
S7 STATE UNIT SUPPORT	800.00		246.41	553.59
S8 MAILINGS TO STATE UNIT CHAIRS	420.00		397.43	22.57

S9 MAILINGS TO MEMBERS AT LARGE	1980.00		2224.13	-244.13
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	2060.00		1353.36	646.64
S11 TEF REIMBURSEMENT	-2225.00		-1872.91	-352.09
S12 UNREIMBURSED EXPENSES	400.00		228.03	171.97
	=====		=====	
SUB TOTAL S	7285.00	8510.00	5548.24	2961.76
	=====		=====	
T1 VICE PRESIDENT'S EXPENSES	500.00		991.04	-491.04
T2A PROGRAM ACTION, GOVERNMENT	400.00		72.85	327.15
T2B PROGRAM ACTION, VOTING RIGHTS	50.00		3.98	46.02
T2C PROGRAM ACTION, PPRC	150.00		25.63	124.37
T2D PROGRAM ACTION, AJ; JUDICIAL	50.00		56.34	-6.34
T2E PROGRAM ACTION, HUM RESOURCE, BMC	250.00		289.92	-39.92
T2F PROGRAM ACTION, HUM. RESOURCE, RT	100.00		19.92	80.08
T2G PROGRAM ACTION, HEALTH CARE	50.00		2.09	47.91
T2H PROGRAM ACTION, WUTL	50.00		34.68	15.32
T2I PROGRAM ACTION, NR	100.00		79.26	20.74
T2J PROGRAM ACTION, AIR	150.00		172.89	-22.89
T2K PROGRAM ACTION, WATER	100.00		97.72	2.28
T2L PROGRAM ACTION, LWVUS NON VERTICAL	50.00		28.13	21.87
T3 COALITIONS AND OTHER	125.00		41.81	83.19
T4 UNREIMBURSED EXPENSES	700.00		588.42	111.58
	=====		=====	
SUB TOTAL T	2825.00		2504.68	320.32
	=====		=====	
U1 LOBBY AND OFFICE EXPENSE	950.00	300.00	333.84	-33.84
U2 ACCRUAL FOR NEXT SESSION	4700.00		4700.00 **	0.00
U3 SPECIAL LEGISLATIVE SESSION		650.00	0.00	650.00
U4 UNREIMBURSED EXPENSE	100.00		0.00	100.00
	=====		=====	
SUB TOTAL U	5750.00	5750.00	5033.84	716.16
	=====		=====	
V1 IN KIND ASSISTANCE	1000.00		0.00	1000.00
	=====		=====	
SUB TOTAL V	1000.00		0.00	1000.00
	=====		=====	
W1 LL SHARE OF STATE FUND RAISING	1706.00		500.00	1206.00
	=====		=====	
SUB TOTAL W	1706.00		500.00	1206.00
	=====		=====	
TOTAL EXPENSES	63353.00	66967.50	64063.80	2903.70

*TRANSFERRED FROM PREVIOUS YEAR

**TRANSFERRED INTO NEXT YEAR'S BUDGET

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MAY 31, 1986 (FINAL REVIEWED BY AUDITOR)

LIABILITIES AND NET WORTH

J1 SALES TAX PAYABLE		11.46
J2 PAYROLL TAXES PAYABLE		-61.55
J3 OTHER PAYABLE		5009.12
J4 RESERVE FUND		13000.00
J5 ENDOWMENT FUND		\$2,000.00
J6 PRE-RECD INCOME (1986-87)		640.00
ACCURAL FOR LEGISLATIVE SESSION		4700.00
K1 OPERATING FUND BAL 6/1/85	8706.57	
K2 BETH BROWN RESTRICTED, BAL 6/1/85	2005.00	
BAL. 5/31/86		657.89
INCOME LESS EXPENSES	-2138.99	
FUNDS ON HAND MAY 31, 1986		7914.69
TOTAL LIABILITIES AND NET WORTH		35871.61

ASSETS

M1 INTERFIRST BANK AUSTIN CHECKING		4618.30
M2 OFFICE ACCOUNT		300.00
M3 PETTY CASH		30.00
M4 MERRILL LYNCH READY ASSETS		5617.95
M5 LONG TERM CERTIFICATE		13367.47
M6 ACCOUNTS RECEIVABLE		110.10
M7 TEF RECEIVABLE		6294.18
M8 OTHER RECEIVABLE		79.71
M9 PRE-PAID EXPENSES 1986-87		3114.48
M10 EQUIPMENT	2611.42	
LESS DEPRECIATION	-272.00	
		2339.42
TOTAL ASSETS		35871.61

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MAY 31, 1986

INCOME	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34257.00	34276.00	34257.03	18.97
A2 MEMBERS JOINING THROUGH NATL	105.00		125.00	-20.00
A3 DUES M-A-L & STATE UNIT MEMBERS	4950.00		3396.50	1553.50
A4 PROVISIONAL LEAGUE	200.00			200.00
SUB TOTAL A	39512.00	39531.00	37778.53	1752.47
B1 INTEREST ON SAVINGS	1600.00		2213.15	-613.15
SUB TOTAL B	1600.00		2213.15	-613.15

C1 DUPLICATE PRESIDENT'S MAILINGS	3000.00		2560.00	440.00
C2 PUBLICATIONS ON HAND	1500.00		1893.44	-393.44
C3 WE SUPPORT	600.00		419.25	180.75
C4 PROGRAM PERSPECTIVES	150.00		197.91	-47.91
C5 NON-PUB SALES	50.00		126.71	-76.71

SUB TOTAL C	5300.00		5197.31	102.69
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D1 MEMBER CONTRIBUTIONS	1032.00		84.44	947.56
D2A STATE FUND RAISING, GENERAL	8109.00	8610.00	2575.00	6035.00
D2B STATE FUND RAISING, DIRECT MAIL	0.00		4892.00	-4892.00
D3 BOARD MEMBERS, UNREINBURSED EXP.	2300.00		2563.96	-263.96

SUB TOTAL D	11441.00	11942.00	10115.40	1826.60
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F1 COUNCIL, 1986	4500.00		4281.00	-4281.00
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SUB TOTAL F	4500.00		4281.00	-4281.00
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G1 IN KIND ASSISTANCE	1000.00		0.00	0.00
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SUB TOTAL G	1000.00		0.00	0.00
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H1 TRANSFER FROM BETH BROWN FUND		2005.00 *	1347.11	657.89
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H2 TRANSFER FROM RESERVES	0.00			
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TOTAL INCOME	63353.00	63873.00	60932.50	2940.50
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EXPENSES

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		2402.55	-402.55
N2 GENERAL SUPPLIES	1000.00		-0.50	1000.50
N3 POSTAGE	1400.00		975.98	424.02
N4 TELEPHONE	1650.00		1426.40	223.60
N5 INSURANCE	550.00		351.33	198.67
N6 RENT AND PARKING	4785.00	5295.50	5293.50	2.00
N7 SALARIES	23430.00	23860.00	23856.00	4.00
N8 PAYROLL TAXES	1860.00	1892.00	1686.74	205.26
N9 AUDIT AND TAX REPORTS	500.00		750.00	-250.00
N10 OFFICE OVERHEAD	-7435.00	-7527.00	-6200.84	-1326.16
N11 EQUIPMENT PURCHASES	100.00	2600.00	2611.42	-11.42
N12 TEF REIMBURSEMENT	-12528.00	-13279.00	-13011.49	-267.51

SUB TOTAL N	17312.00	19941.00	20141.09	-200.09
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01A PRESIDENT, TRAVEL & PER DIEM	700.00		152.00	548.00
01B PRESIDENT, TELEPHONE	1600.00		2910.10	-1310.10
01C PRESIDENT, POSTAGE & SUPPLIES	100.00		22.00	78.00
02 SECRETARY & TREASURER	800.00		648.11	151.89
03A BOARD TOOLS	650.00		659.00	-9.00
03B1 BOARD MEETING, JUNE	2340.00	2100.00	1525.00	575.00
03B2 BOARD MEETING, SEPTEMBER	1800.00		2024.54	-224.54
03B3 BOARD MEETING, NOVEMBER	1060.00		961.31	98.69
03B4 BOARD MEETING, JANUARY	1800.00		2228.68	-428.68
03B5 BOARD MEETING, APRIL	2300.00		2539.62	-239.62
03C BOARD MAILINGS	2600.00		2673.56	-73.56
03D UNREIMBURSED EXPENSES, 9D MEETINGS	400.00		928.34	-528.34
04A BUDGET COMMITTEE	400.00		221.60	178.40
04B1 DEVELOPMENT, GENERAL	1835.00		2082.79	-247.79
04B2 DEVELOPMENT, DIRECT MAIL	0.00		2106.71	-2106.71
04C INTERIM COMMITTEES	300.00		24.29	275.71
04D NOMINATING AND BYLAWS	50.00		141.89	-91.89
05 TEF REIMBURSEMENT	-7335.00		-6686.42	-648.58
06 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		819.17	-219.17
	=====		=====	=====
SUB TOTAL Q	12000.00	11760.00	15982.29	-3982.29
P1 NATIONAL CONVENTION, 1986	2000.00		1715.76	
P2 STATE COUNCIL, 1986	4500.00		4239.21	
	=====		=====	=====
SUB TOTAL P	6500.00		5954.97	545.03
Q1 NATIONAL SERVICES	1100.00		1092.00	8.00
	=====		=====	=====
SUB TOTAL Q	1100.00		1092.00	8.00
R1 VICE PRESIDENTS EXPENSES	375.00		25.12	349.88
R2 VOTER	4000.00		3388.63	611.37
R3A PUB DIRECTOR EXPENSE	50.00		0.00	50.00
R3B MARKETING	400.00		12.29	387.71
R3C DUPLICATE PRESIDENT'S MAILINGS	3000.00		2647.71	352.29
R3D PUBLICATIONS ON HAND	1500.00		2089.88	-589.88
R3E WE SUPPORT	600.00		810.40	-210.40
R3F PROGRAM PERSPECTIVES	260.00		426.14	-166.14
R4 TEF REIMBURSEMENT	-2410.00		-2093.48	-316.52
R5 UNREIMBURSED EXPENSES	100.00		0.00	100.00
	=====		=====	=====
SUB TOTAL S	7875.00		7306.69	568.31
S1 VICE PRESIDENT'S EXPENSE	300.00		28.69	271.31
S2 FIELD SERVICE	2300.00		1981.83	318.17
S3 WORKSHOPS	450.00	1675.00	677.11	997.89
S4 NEW LEAGUES AND NEW UNITS	360.00		162.13	197.87
S5 MEMBERSHIP	200.00		122.03	77.97
S6 PROVISIONAL LEAGUE	300.00		0.00	300.00
S7 STATE UNIT SUPPORT	800.00		246.41	553.59
S8 MAILINGS TO STATE UNIT CHAIRS	420.00		397.43	22.57

S9 MAILINGS TO MEMBERS AT LARGE	1980.00		2224.13	-244.13
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	2000.00		1353.36	646.64
S11 TEF REIMBURSEMENT	-2225.00		-1872.91	-352.09
S12 UNREIMBURSED EXPENSES	400.00		228.03	171.97
	=====		=====	=====
SUB TOTAL S	7285.00	8510.00	5548.24	2961.76
	=====	=====	=====	=====
T1 VICE PRESIDENT'S EXPENSES	500.00		991.04	-491.04
T2A PROGRAM ACTION, GOVERNMENT	400.00		72.85	327.15
T2B PROGRAM ACTION, VOTING RIGHTS	50.00		3.98	46.02
T2C PROGRAM ACTION, PPRC	150.00		25.63	124.37
T2D PROGRAM ACTION, AJ; JUDICIAL	50.00		56.34	-6.34
T2E PROGRAM ACTION, HUM RESOURCE, BMC	250.00		289.92	-39.92
T2F PROGRAM ACTION, HUM. RESOURCE, RT	100.00		19.92	80.08
T2G PROGRAM ACTION, HEALTH CARE	50.00		2.09	47.91
T2H PROGRAM ACTION, WUTL	50.00		34.68	15.32
T2I PROGRAM ACTION, NR	100.00		79.26	20.74
T2J PROGRAM ACTION, AIR	150.00		172.89	-22.89
T2K PROGRAM ACTION, WATER	100.00		97.72	2.28
T2L PROGRAM ACTION, LWVUS NON VERTICAL	50.00		28.13	21.87
T3 COALITIONS AND OTHER	125.00		41.81	83.19
T4 UNREIMBURSED EXPENSES	700.00		588.42	111.58
	=====		=====	=====
SUB TOTAL T	2825.00		2504.68	320.32
	=====		=====	=====
U1 LOBBY AND OFFICE EXPENSE	950.00	300.00	333.84	-33.84
U2 ACCRUAL FOR NEXT SESSION	4700.00		4700.00 **	0.00
U3 SPECIAL LEGISLATIVE SESSION		650.00	0.00	650.00
U4 UNREIMBURSED EXPENSE	100.00		0.00	100.00
	=====		=====	=====
SUB TOTAL U	5750.00	5750.00	5033.84	716.16
	=====	=====	=====	=====
V1 IN KIND ASSISTANCE	1000.00		0.00	1000.00
	=====		=====	=====
SUB TOTAL V	1000.00		0.00	1000.00
	=====		=====	=====
W1 LL SHARE OF STATE FUND RAISING	1706.00		500.00	1206.00
	=====		=====	=====
SUB TOTAL W	1706.00		500.00	1206.00
	=====		=====	=====
TOTAL EXPENSES	63353.00	66967.50	64063.80	2903.70

*TRANSFERRED FROM PREVIOUS YEAR

**TRANSFERRED INTO NEXT YEAR'S BUDGET

LWV TEXAS TREASURER'S REPORT MAY, 1986

Myrtle McMahan

I have a very bleak picture to paint. We may end the year in a deficit situation. LWV-T would be alright if TEF could pay the reimbursements it owes T for the final quarter of the year. It cannot. We might be alright if the money due from the Pasadena State Unit were either put in T, or if paid to TEF it be transferred back for the reimbursements.

At the moment the picture looks as follows:

Cash on Hand May 25, 1986	\$2466.03
Money to be deposited from Council	594.69
Less: Beth Brown Fund	(547.89)
Less accrual for Leg. Session	(783.34)
Less Voter	(600.00) approximately
Less Nat. Convention	(1827.50)
	<u>(698.01) deficit</u>

This does not take into account any outstanding bills you might have to present to me today.

TEF owes approximately \$6500 or more in reimbursements.

We have prepaid expenses for 1986-87 of \$3,114.48.

I have lined up Susan Willis, CPA, a member of the Dallas League to review the books and do our tax reports.

LWV-TEF

We will end the year definitely in a deficit situation here. The operating fund has \$2495.57 and the TV station has not yet been reimbursed for the Gubernatorial Debate.

one set of The Voters Guides overspent by quite a large amount. We are not figuring accurately enough to allow for payment on typesetting and wrong estimates and surplus ~~velox~~ and negatives. Attached is a run down of what was ordered. We took in approximately \$3500 and spent \$4382 on the typesetting and printing. This does not account for any charges on telephone bills. In addition, we overspent on Voters Service Projects. I suggest that we cut back to 500 copies for each state unit, ~~and~~ as some of our smaller Leagues are ordering only 500 copies each. To the best of my figuring, we would have needed to charge \$65 for the velox or negatives, we charged \$57, and .075 for each copy, we charged .05. This would have let us break even. Please, this next year, let's do better.

Fund raising continues to be slow. We did receive \$2500 to do the Health Care Facts & Issues with.

VOTERS GUIDES SPRING 1986

INVOICE	PURCHASER	QUANTITY	VELOX	NEGATIVE
5343	HILL COUNTRY REP WOMEN	200		
5344	HALTOM CITY PUB LIB	100		
5348	LWV-DEVELOPMENT	460		
5349	LWV ABILENE	1000		
5361	LWV AMARILLO		1	
5362	LWV ARLINGTON	2000	1	
5363	LWV AUSTIN			1
5364	LWV BAY AREA	2000		
5365	LWV BEAUMONT		1	
5366	LWV BRAZOS CO	3000		
5367	LWV CORPUS CHRISTI		1	
5368	LWV DALLAS		1	
5369	LWV DENTON	1000		
5370	LWV EDINBURGH/MCALLEN		2	
5371	LWV EL PASO	1000		
5372	LWV GAINESVILLE		1	
5373	LWV GALVESTON	3000		
5374	LWV HOUSTON		1	
5375	LWV IRVING		1	
5376	LWV KERRVILLE	2000		
5377	LWV LUBBOCK			1
5378	LWV MARSHALL/HARRISON CO	1000		
5379	LWV MIDLAND		1	
5380	LWV MONTGOMERY CO	1000		
5390	LWV ODESSA	2000		
5391	LWV ORANGE AREA		1	
5393	LWV FLANO		3	
5394	LWV SAN ANTONIO		1	
5395	LWV SAN MARCOS		2	
5396	LWV SHERMAN	1000		
5397	LWV TARRANT CO			1
5398	LWV TYLER	1000		
5399	LWV VICTORIA	1500		
5400	LWV WACO		1	
5401	LWV WICHITA FALLS	5000		
5402	CASTRO COUNTY NEWS		1	
5403	DALLAS POWER & LIGHT	2000		
A007	MALS	8500		
	PUB SUBSCRIPTION SVC	1000		
		=====		
		39760	20	3
ORDERED IN ERROR		3000		
		=====		
		42760		
ORDERED FROM FUTURA PRINTING		46200	20	4
VG'S BILL		4382		

LWV TEF PROJECTS _ May 25, 1986

Since April, the following Leagues projects have been completed:

LWV Kerrville - "meet the Candidates" - \$137.47
LWV San Antonio - Speakers Bureau Brochure \$286.02
LWV Corpus Christi - "They Represent Your" - \$1811.25

The following projects are pending:

LWV-Texas - Domestic Violence Booklet- Rittgers
LWV-Texas - Facts & Issues-Health Care for the Medically Indigent-Coughlin
Abilene - A Citizens Guide to Abilene" \$5,100 (Carver)
Arlington - YEO's 500 (McMahan)
Corpus Christi - VGS 1155 (Bonavita)
Edinburg-McAllen - Research on water issues 50 (Perrine)
Lubbock - County Government Booklet 864.96 (Cummins)
San Antonio Area -Scholarship for Model Political
Campaign Workshop 131.25 (Coughlin)
(Or is this the one they cancelled?)

Tarrant County- County Government Booklet 500.00 (McMahan)
Waco - A Guide for Citizens 150.00 (Bonavita)
Waco - A Guide for Citizens 260.00 (Bonavita)
(This was meant to be a seperate project request)

Are there any that I have missed?

San Antonio Area - purchase of Comprehensive Water Study - \$36.75

They have the administrative fee as 1.75--but it really is \$5 minimum.
Also, am not sure this fits Ed Fund guidelines. Sally was to talk with
them.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MAY 25, 1986

LIABILITIES AND NET WORTH

J1 SALES TAX PAYABLE		11.46
J2 PAYROLL TAXES PAYABLE		1220.33
J3 OTHER PAYABLE		3479.72
J4 RESERVE FUND		15000.00
J5 ENDOWMENT FUND		\$2,000.00
J6 PRE-RECD INCOME (1986-87)		
ACCRUAL FOR LEGISLATIVE SESSION		3916.66
K1 OPERATING FUND BAL 6/1/85	8706.57	
K2 BETH BROWN RESTRICTED, BAL 6/1/8	2005.00	
BAL. 3/31/86	547.89	
INCOME LESS EXPENSES	1460.16	
FUNDS ON HAND MARCH ^{MAY 25} 31, 1986		2466.03
TOTAL LIABILITIES AND NET WORTH		28094.20

ASSETS

M1 INTERFIRST BANK AUSTIN CHECKING	5785.91
M2 OFFICE ACCOUNT	300.00
M3 PETTY CASH	30.00
M4 MERRILL LYNCH READY ASSETS	5577.66
M5 LONG TERM CERTIFICATE	13367.47
M6 ACCOUNTS RECEIVABLE	91.10
M7 TEF RECEIVABLE	-209.89
M8 OTHER RECEIVABLE	37.47
M9 PRE-PAID EXPENSES 1986-87	3114.48
TOTAL ASSETS	28094.20

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MARCH 31, 1986

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34257.00	34276.00	34247.16	28.84
A2 MEMBERS JOINING THROUGH NATL	105.00		108.00	-3.00
A3 DUES M-A-L & STATE UNIT MEMBERS	4950.00		3366.50	1583.50
A4 PROVISIONAL LEAGUE	200.00			200.00
SUB TOTAL A	39512.00	39531.00	37721.66	1809.34
B1 INTEREST ON SAVINGS	1600.00		2172.86	-572.86
SUB TOTAL B	1600.00		2172.86	-572.86
C1 DUPLICATE PRESIDENT'S MAILINGS	3000.00		2560.00	440.00
C2 PUBLICATIONS ON HAND	1500.00		1298.99	201.01
C3 WE SUPPORT	600.00		418.25	181.75
C4 PROGRAM PERSPECTIVES	150.00		197.91	-47.91

CS NON-PUB SALES	50.00		122.71	-72.71
	=====		=====	=====
SUB TOTAL C	5300.00		4597.86	702.14
D1 MEMBER CONTRIBUTIONS	1032.00		74.44	957.56
D2A STATE FUND RAISING, GENERAL	8109.00	8610.00	2575.00	6035.00
D2B STATE FUND RAISING, DIRECT MAIL	0.00		4892.00	-4892.00
D3 BOARD MEMBERS, UNREIMBURSED EXP.	2300.00		2190.67	109.33
	=====		=====	=====
SUB TOTAL D	11441.00	11942.00	9732.11	2209.89
F1 COUNCIL, 1986	4500.00		0.00	0.00
	=====		=====	=====
SUB TOTAL F	4500.00		0.00	0.00
G1 IN KIND ASSISTANCE	1000.00		0.00	0.00
	=====		=====	=====
SUB TOTAL G			0.00	0.00
H1 TRANSFER FROM BETH BROWN FUND		2005.00	1457.11	547.89
H2 TRANSFER FROM RESERVES	0.00			
	=====		=====	=====
TOTAL INCOME	63353.00	63873.00	55681.60	8191.40

EXPENSES

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		2402.55	-402.55
N2 GENERAL SUPPLIES	1000.00		187.88	812.12
N3 POSTAGE	1400.00		2265.16	-865.16
N4 TELEPHONE	1650.00		1412.55	237.45
N5 INSURANCE	550.00		351.33	198.67
N6 RENT AND PARKING	4785.00	5295.50	5293.50	2.00
N7 SALARIES	23430.00	23860.00	23856.00	4.00
N8 PAYROLL TAXES	1860.00	1892.00	2012.06	-120.06
N9 AUDIT AND TAX REPORTS	500.00		750.00	-250.00
N10 OFFICE OVERHEAD	-7435.00	-7527.00	-5365.04	-2161.96
N11 EQUIPMENT PURCHASES	100.00	2600.00	2611.42	-11.42
N12 TEF REIMBURSEMENT	-12528.00	-13279.00	-10798.43	-2480.57
	=====	=====	=====	=====
SUB TOTAL N	17312.00	19941.00	24978.98	-5037.98
O1A PRESIDENT, TRAVEL & PER DIEM	700.00		104.00	596.00
O1B PRESIDENT, TELEPHON	1600.00		2990.64	-1390.64
O1C PRESIDENT, POSTAGE & SUPPLIES	100.00		22.00	78.00
O2 SECRETARY & TREASURER	800.00		576.08	223.92
O3A BOARD TOOLS	650.00		659.00	-9.00
O3B1BOARD MEETING, JUNE	2340.00	2100.00	1525.00	575.00
O3B2BOARD MEETING, SEPTEMBER	1800.00		2024.54	-224.54
O3B3BOARD MEETING, NOVEMBER	1060.00		961.31	98.69
O3B4BOARD MEETING, JANUARY	1800.00		2228.68	-428.68
O3B5BOARD MEETING, APRIL	2300.00		2594.56	-294.56

-317.82

D3C BOARD MAILINGS	2600.00		2533.86	66.14
D3D UNREIMBURSED EXPENSES, BD MEETINGS	400.00		928.34	-528.34
D4A BUDGET COMMITTEE	400.00		221.60	178.40
D4B1 DEVELOPMENT, GENERAL	1835.00		1836.83	-1.83
D4B2 DEVELOPMENT, DIRECT MAIL	0.00		2091.42	-2091.42
D4C INTERIM COMMITTEES	300.00		24.29	275.71
D4D NOMINATING AND BYLAWS	50.00		141.89	-91.89
D5 TEF REIMBURSEMENT	-7335.00		-4321.57	-3013.43
D6 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		460.88	139.12
	=====		=====	=====
SUB TOTAL D	12000.00	11760.00	17603.35	-5603.35
P1 NATIONAL CONVENTION, 1986	2000.00		172.50	
P2 STATE COUNCIL, 1986	4500.00		503.60	
	=====		=====	=====
SUB TOTAL P	6500.00		676.10	5823.90
Q1 NATIONAL SERVICES	1100.00		1092.00	8.00
	=====		=====	=====
SUB TOTAL Q	1100.00		1092.00	8.00
R1 VICE PRESIDENTS EXPENSES	375.00		25.12	349.88
R2 VOTER	4000.00		2061.94	1938.06
R3A PUB DIRECTOR EXPENSE	50.00		0.00	50.00
R3B MARKETING	400.00		4.53	395.47
R3C DUPLICATE PRESIDENT'S MAILINGS	3000.00		2334.61	665.39
R3D PUBLICATIONS ON HAND	1500.00		1635.46	-135.46
R3E WE SUPPORT	500.00		808.20	-208.20
R3F PROGRAM PERSPECTIVES	260.00		426.14	-166.14
R4 TEF REIMBURSEMENT	-2410.00		-1309.18	-1100.82
R5 UNREIMBURSED EXPENSES	100.00		0.00	100.00
	=====		=====	=====
SUB TOTAL S	7875.00		5986.82	1888.18
S1 VICE PRESIDENT'S EXPENSE	300.00		24.00	276.00
S2 FIELD SERVICE	2300.00		1668.29	631.71
S3 WORKSHOPS	450.00	1675.00	677.11	997.89
S4 NEW LEAGUES AND NEW UNITS	360.00		162.13	197.87
S5 MEMBERSHIP	200.00		109.71	90.29
S6 PROVISIONAL LEAGUE	300.00		0.00	300.00
S7 STATE UNIT SUPPORT	900.00		209.80	590.20
S8 MAILINGS TO STATE UNIT CHAIRS	420.00		351.39	68.61
S9 MAILINGS TO MEMBERS AT LARGE	1980.00		2003.70	-23.70
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	2000.00		1161.37	838.63
S11 TEF REIMBURSEMENT	-2225.00		-1387.25	-837.75
S12 UNREIMBURSED EXPENSES	400.00		213.03	186.97
	=====		=====	=====
SUB TOTAL S	7285.00	8510.00	5193.28	3316.72
T1 VICE PRESIDENT'S EXPENSES	500.00		962.96	-462.96
T2A PROGRAM ACTION, GOVERNMENT	400.00		69.55	330.45
T2B PROGRAM ACTION, VOTING RIGHTS	50.00		3.98	46.02
T2C PROGRAM ACTION, PPRC	150.00		25.63	124.37
T2D PROGRAM ACTION, AJ; JUDICIAL	50.00		8.81	41.19
T2E PROGRAM ACTION, HUM RESOURCE, BMC	250.00		135.15	114.85
T2F PROGRAM ACTION, HUM. RESOURCE, RT	100.00		19.92	80.08

T2B PROGRAM ACTION, HEALTH CARE	50.00	0.00	50.00
T2H PROGRAM ACTION, WUTL	50.00	29.28	20.72
T2I PROGRAM ACTION, NR	100.00	79.26	20.74
T2J PROGRAM ACTION, AIR	150.00	123.99	26.01
T2K PROGRAM ACTION, WATER	100.00	88.59	11.41
T2L PROGRAM ACTION, LHVUS NON VERTICAL	50.00	28.13	21.87
T3 COALITIONS AND OTHER	125.00	25.33	99.67
T4 UNREIMBURSED EXPENSES	700.00	588.42	111.58
	=====	=====	=====
SUB TOTAL T	2825.00	2189.00	636.00

U1 LOBBY AND OFFICE EXPENSE	950.00	300.00	333.84	-33.84
U2 ACCRUAL FOR NEXT SESSION	4700.00		3916.66	783.34
U3 SPECIAL LEGISLATIVE SESSION		650.00	0.00	650.00
U4 UNREIMBURSED EXPENSE	100.00		0.00	100.00
	=====		=====	=====
SUB TOTAL U	5750.00	5750.00	4250.50	1499.50
V1 IN KIND ASSISTANCE	1000.00		0.00	1000.00
	=====		=====	=====
SUB TOTAL V	1000.00		0.00	1000.00
W1 LL SHARE OF STATE FUND RAISING	1706.00		500.00	1206.00
	=====		=====	=====
SUB TOTAL W	1706.00		500.00	1206.00
	=====		=====	=====
TOTAL EXPENSES	63353.00	66967.50	62470.03	4497.47

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MARCH 31, 1986

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE		11.46
J2	PAYROLL TAXES PAYABLE		715.57
J3	OTHER PAYABLE		3481.57
J4	RESERVE FUND		15000.00
J5	ENDOWMENT FUND		\$2,000.00
J6	PRE-RECD INCOME (1986-87)		
	ACCURAL FOR LEGISLATIVE SESSION		3916.66
K1	OPERATING FUND BAL 6/1/85	9706.57	
K2	BETH BROWN RESTRICTED, BAL 6/1/8	2005.00	
	BAL. 3/31/86	547.89	
	INCOME LESS EXPENSES	1460.16	
	FUNDS ON HAND MARCH 31, 1986		10714.62
	TOTAL LIABILITIES AND NET WORTH		35839.88

ASSETS

M1	INTERFIRST BANK AUSTIN CHECKING	3592.47
M2	OFFICE ACCOUNT	300.00
M3	PETTY CASH	30.00
M4	MERRILL LYNCH READY ASSETS	9523.97
M5	LONG TERM CERTIFICATE	13367.47
M6	ACCOUNTS RECEIVABLE	485.00
M7	TEF RECEIVABLE	8503.50
M8	OTHER RECEIVABLE	37.47
M9	PRE-PAID EXPENSES 1986-87	0.00
	TOTAL ASSETS	35839.88

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MARCH 31, 1986

	ADOPTED	ADJUSTED		
INCOME	BUDGET	BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE AND PER MEMBER PAYMENTS	34257.00	34276.00	32134.63	2141.37
A2 MEMBERS JOINING THROUGH NATL	105.00		99.00	6.00
A3 DUES M-A-L & STATE UNIT MEMBERS	4950.00		2971.50	1978.50
A4 PROVISIONAL LEAGUE	200.00			200.00
SUB TOTAL A	39512.00	39531.00	35205.13	4325.87
				0.00
B1 INTEREST ON SAVINGS	1600.00		1884.93	-284.93
SUB TOTAL B	1600.00		1884.93	-284.93
				0.00
C1 DUPLICATE PRESIDENT'S MAILINGS	3000.00		2560.00	440.00
C2 PUBLICATIONS ON HAND	1500.00		1169.47	330.53
C3 WE SUPPORT	600.00		418.25	181.75
C4 PROGRAM PERSPECTIVES	150.00		160.56	-10.56
C5 NON-PUB SALES	50.00		73.71	-23.71
SUB TOTAL C	5300.00		4381.99	918.01

D1 MEMBER CONTRIBUTIONS	1032.00		63.08	968.92
D2A STATE FUND RAISING, GENERAL	8109.00	8810.00	2570.00	6040.00
D2B STATE FUND RAISING, DIRECT MAIL	0.00		4867.00	-4867.00
D3 BOARD MEMBERS, UNREIMBURSED EXP.	2300.00		1704.65	595.35
SUB TOTAL D	11441.00	11942.00	9204.73	2737.27
F1 COUNCIL, 1986	4500.00		0.00	0.00
SUB TOTAL F	4500.00		0.00	0.00
G1 IN KIND ASSISTANCE	1000.00		0.00	0.00
SUB TOTAL G			0.00	0.00
H1 TRANSFER FROM BETH BROWN FUND		2005.00	1457.11	547.89
H2 TRANSFER FROM RESERVES	0.00			
TOTAL INCOME	63353.00	63973.00	52133.89	11739.11

EXPENSES

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		2188.16	-188.16
N2 GENERAL SUPPLIES	1000.00		-335.93	1335.93
N3 POSTAGE	1400.00		1754.06	-354.06
N4 TELEPHONE	1650.00		1147.59	502.41
N5 INSURANCE	550.00		351.33	198.67
N6 RENT AND PARKING	4785.00	5295.50	4360.50	935.00
N7 SALARIES	23430.00	23860.00	19880.00	3980.00
N8 PAYROLL TAXES	1860.00	1892.00	1679.82	212.18
N9 AUDIT AND TAX REPORTS	500.00		750.00	-250.00
N10 OFFICE OVERHEAD	-7435.00	-7527.00	-5242.81	-2284.19
N11 EQUIPMENT PURCHASES	100.00	2600.00	2611.42	-11.42
N12 TEF REIMBURSEMENT	-12528.00	-13279.00	-10798.43	-2480.57
SUB TOTAL N	17312.00	19941.00	18345.71	1595.29
O1A PRESIDENT, TRAVEL & PER DIEM	700.00		104.00	596.00
O1B PRESIDENT, TELEPHONE	1600.00		2599.23	-999.23
O1C PRESIDENT, POSTAGE & SUPPLIES	100.00		22.00	78.00
O2 SECRETARY & TREASURER	800.00		524.20	275.80
O3A BOARD TOOLS	650.00		659.00	-9.00
O3B1BOARD MEETING, JUNE	2340.00	2100.00	1525.00	575.00
O3B2BOARD MEETING, SEPTEMBER	1800.00		2024.54	-224.54
O3B3BOARD MEETING, NOVEMBER	1060.00		961.31	98.69
O3B4BOARD MEETING, JANUARY	1800.00		2228.68	-428.68
O3B5BOARD MEETING, APRIL	2300.00		0.00	2300.00
O3C BOARD MAILINGS	2600.00		2119.34	480.66
O3D UNREIMBURSED EXPENSES, RD MEETINGS	400.00		804.34	-404.34
O4A BUDGET COMMITTEE	400.00		221.60	178.40
O4B1DEVELOPMENT, GENERAL	1835.00		1595.90	239.10
O4B2DEVELOPMENT, DIRECT MAIL	0.00		2091.42	-2091.42
O4C INTERIM COMMITTEES	300.00		0.00	300.00
O4D NOMINATING AND BYLAWS	50.00		0.00	50.00
O5 TEF REIMBURSEMENT	-7335.00		-4321.57	-3013.43
O6 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		275.53	324.47

SUB TOTAL Q	12000.00	11760.00	13434.52	-1434.52
P1 NATIONAL CONVENTION, 1986	2000.00			
P2 STATE COUNCIL, 1986	4500.00		500.00	
SUB TOTAL P	6500.00		500.00	6000.00
Q1 NATIONAL SERVICES	1100.00		1092.00	8.00
SUB TOTAL Q	1100.00		1092.00	8.00
R1 VICE PRESIDENTS EXPENSES	375.00		19.68	355.32
R2 VOTER	4000.00		2061.94	1938.06
R3A PUB DIRECTOR EXPENSE	50.00		0.00	50.00
R3B MARKETING	400.00		0.00	400.00
R3C DUPLICATE PRESIDENT'S MAILINGS	3000.00		2413.92	586.08
R3D PUBLICATIONS ON HAND	1500.00		1606.13	-106.13
R3E WE SUPPORT	600.00		808.20	-208.20
R3F PROGRAM PERSPECTIVES	260.00		426.14	-166.14
R4 TEF REIMBURSEMENT	-2410.00		-1309.18	-1100.82
R5 UNREIMBURSED EXPENSES	100.00		0.00	100.00
SUB TOTAL S	7875.00		6026.83	1848.17
S1 VICE PRESIDENT'S EXPENSE	300.00		24.00	276.00
S2 FIELD SERVICE	2300.00		1445.16	854.84
S3 WORKSHOPS	450.00	1675.00	677.11	997.89
S4 NEW LEAGUES AND NEW UNITS	360.00		162.13	197.87
S5 MEMBERSHIP	200.00		105.45	94.55
S6 PROVISIONAL LEAGUE	300.00		0.00	300.00
S7 STATE UNIT SUPPORT	800.00		147.99	652.01
S8 MAILINGS TO STATE UNIT CHAIRS	420.00		351.39	68.61
S9 MAILINGS TO MEMBERS AT LARGE	1980.00		2011.22	-31.22
S10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	2000.00		1178.90	821.10
S11 TEF REIMBURSEMENT	-2225.00		-1387.25	-837.75
S12 UNREIMBURSED EXPENSES	400.00		115.54	284.46
SUB TOTAL S	7285.00	8510.00	4831.64	3678.36
T1 VICE PRESIDENT'S EXPENSES	500.00		708.75	-208.75
T2A PROGRAM ACTION, GOVERNMENT	400.00		52.43	347.57
T2B PROGRAM ACTION, VOTING RIGHTS	50.00		3.98	46.02
T2C PROGRAM ACTION, PPRC	150.00		25.63	124.37
T2D PROGRAM ACTION, AJ; JUDICIAL	50.00		8.81	41.19
T2E PROGRAM ACTION, HUM RESOURCE, BMC	250.00		127.51	122.49
T2F PROGRAM ACTION, HUM. RESOURCE, RT	100.00		15.67	84.33
T2G PROGRAM ACTION, HEALTH CARE	50.00		0.00	50.00
T2H PROGRAM ACTION, WUTL	50.00		29.28	20.72
T2I PROGRAM ACTION, NR	100.00		79.26	20.74
T2J PROGRAM ACTION, AIR	150.00		29.39	120.61
T2K PROGRAM ACTION, WATER	100.00		88.59	11.41
T2L PROGRAM ACTION, LWVUS NON VERTICAL	50.00		28.13	21.87
T3 COALITIONS AND OTHER	125.00		0.00	125.00
T4 UNREIMBURSED EXPENSES	700.00		509.24	190.76
SUB TOTAL T	2825.00		1706.67	1118.33

U1 LOBBY AND OFFICE EXPENSE	950.00	300.00	319.70	-19.70
U2 ACCRUAL FOR NEXT SESSION	4700.00		3916.66	783.34
U3 SPECIAL LEGISLATIVE SESSION		650.00	0.00	650.00
U4 UNREIMBURSED EXPENSE	100.00		0.00	100.00
SUB TOTAL U	5750.00	5750.00	4236.36	1513.64
 V1 IN KIND ASSISTANCE	1000.00		0.00	1000.00
SUB TOTAL V	1000.00		0.00	1000.00
 W1 LL SHARE OF STATE FUND RAISING	1706.00		500.00	1206.00
SUB TOTAL W	1706.00		500.00	1206.00
 TOTAL EXPENSES	63353.00	66967.50	50673.73	16293.77

TREASURER'S REPORT NOVEMBER 1985

LWV+TEXAS

The Vanderwaters did a superb job of expanding the computer program. In addition they simplified the entering of material. I am still struggling to remember everything that one needs to know when operating the program, plus all of the accounts we work with. I now understand "Overhead" and "TEF Reimbursement"--at least I think I do.

There are a few quirks in the program that we may have to live with. Once the program was written and a line item was used, the number that appears in the "Budget" Column can not be changed. For example we changed N11 to \$2611 to pay for the new telephone system. We used the overage in the Convention account.

I have tried to pick up some of the errors that I made in previous months. Caught a few wrong entries to accounts where I either credited the wrong account or where I entered - signs when they should have been plus. I will only point out the major one in the T budget. S4 should read \$388.47. This affects M7 on the balance sheet assets. This should equal T payable on the TEF sheet. I will do the actual correction in November.

As you can see over half of the pmp payments have come in already. At the moment we are in good shape in T, thanks to the reimbursement by TEF. Without Development we can soon be hurting.

I would like to point out that we may have a problem in Board expenses. This was supposed to be a low cost meeting with only a little over \$1,000 budgeted. We will probably go over this because of travel expenses. We were ahead by \$350 going into this weekend. I am concerned about the January 1 day meeting and the core meetings that we planned to use board money on. I estimate January with a 1 day meeting will cost a minimum of \$1500. This allows a surplus of \$300 only. We do not save that much by reducing the time by a day.

POLITICAL ACTION COMMITTEE

Beginning Balance	\$25.52	
Contributions	<u>74.83</u>	(includes donation of long distance phone calls)
	\$100.35	
Expenses:	\$ 39.83	phone calls
	17.50	flyer layout
	39.05	press release
	<u>39.68</u>	phone calls
	\$136.06	

I think we need to leave the 25.52 in the bank account to keep it open. This means that we are short \$61.23, unless someone has not turned in any other bills. We did pay out of our budget for the flyers mailed to member Leagues, which I gather is legal?

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET OCT OCTOBER 1985

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE		42.95
J2	PAYROLL TAXES PAYABLE		737.94
J3	OTHER PAYABLE		3479.72
J4	RESERVE FUND		15000.00
J5	ENDOWMENT FUND		2000.00
J6	PRE-RECD INCOME (1986-87)		.00
K1	OPERATING FUND, BAL JUNE 1, 1985	8706.57	
K2	BETH BROWN RESTRICTED, BAL JUNE 1, '8	2005.00	
	INCOME LESS EXPENDS	2615.54	
	FUNDS ON HAND OCT OCTOBER 1985		13327.11
	TOTAL LIABILITIES AND NET WORTH	\$	34587.72

ASSETS

M1	INTERFIRST BANK AUSTIN BANK CHECKING		3260.11
M2	OFFICE ACCOUNT		300.00
M3	PETTY CASH		30.00
M4	MERRILL LYNCH READY ASSETS		13087.19
M5	LONG TERM CERTIFICATE		13367.47
M6	ACCOUNTS RECEIVABLE		486.12
M7	TEF RECEIVABLE		4056.83
M8	OTHER RECEIVABLE		.00
M9	PRE-PAID EXPENSES, 1986-87		.00
	TOTAL ASSETS	\$	34587.72

BUDGET ANALYSIS JUNE 1, 1985 THROUGH OCT OCTOBER 1985

INCOME		BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	34276.	18776.35	15499.65
A2	MEMBERS JOINING THROUGH NATL	105.	73.25	31.75
A3	DUES, M-A-L & STATE UNIT MEMBERS	4950.	1295.00	3655.00
A4	PROVISIONAL LEAGUE	200.	.00	200.00
	SUB-TOTAL A	\$ 39531.	\$ 20144.60	\$ 19386.40
B1	INTEREST ON SAVINGS	1600.	964.04	635.96
	SUB-TOTAL B	\$ 1600.	\$ 964.04	\$ 635.96
C1	DUPLICATE PRESIDENT'S MAILINGS	3000.	2525.00	475.00
C2	PUBLICATIONS ON HAND	1500.	982.61	517.39
C3	WE SUPPORT	600.	338.50	261.50
C4	PROGRAM PERSPECTIVES	150.	.00	150.00
C5	NON-PUB SALES	50.	11.21	38.79
	SUB-TOTAL C	\$ 5300.	\$ 3857.32	\$ 1442.68
D1	MEMBER CONTRIBUTIONS	1032.	33.02	998.98
D2A	STATE FUND RAISING, GENERAL	8610.	2500.00	6110.00
D2B	STATE FUND RAISING, DIRECT MAIL	0.	4472.00	-4472.00
D3	BOARD MEMBERS, UNREIMBURSED EXP	2300.	773.21	1526.79
	SUB-TOTAL D	\$ 11942.	\$ 7778.23	\$ 4163.77

F1	COUNCIL, 1986		4500.	.00	4500.00
	SUB-TOTAL	F	\$ 4500.	\$.00	\$ 4500.00
G1	IN-KIND ASSISTANCE		1000.	.00	1000.00
	SUB-TOTAL	G	\$ 1000.	\$.00	\$ 1000.00
TOTAL INCOME			\$ 63873.	\$ 32744.19	\$ 31128.81

EXPENSES	BUDGET	ACTUAL	REMAIN	
N1 EQUIPMENT MAINTENANCE	2000.	1899.44	100.56	
N2 GENERAL SUPPLIES	1000.	356.38	643.62	
N3 POSTAGE	1400.	426.80	973.20	
N4 TELEPHONE	1650.	1018.01	631.99	
N5 INSURANCE	550.	182.33	367.67	
N6 RENT AND PARKING	4785.	2028.00	2757.00	
N7 SALARIES	23860.	9940.00	13920.00	
N8 PAYROLL TAXES	1892.	843.90	1048.10	
N9 AUDIT AND TAX REPORTS	500.	750.00	-250.00	
N10 OFFICE OVERHEAD	-7527.	-2425.08	-5101.92	
N11 EQUIPMENT PURCHASES	1400.	2611.42	-1211.42	
N12 TEF REIMBURSEMENT	-13279.	-5034.99	-8244.01	
SUB-TOTAL	N	\$ 18231.	\$ 12596.21	\$ 5634.79
D1A PRESIDENT, TRAVEL & PER DIEM	700.	.00	700.00	
D1B PRESIDENT, TELEPHONE	1600.	958.00	642.00	
D1C PRESIDENT, POSTAGE & SUPPLIES	100.	22.00	78.00	
D2 SECRETARY AND TREASURER	800.	374.88	425.12	
D3A BOARD TOOLS	650.	554.60	95.40	
D3B1BOARD MEETING, JUNE	2100.	1525.00	575.00	
D3B2BOARD MEETING, SEPTEMBER	1800.	2024.54	-224.54	
D3B3BOARD MEETING, NOVEMBER	1060.	.00	1060.00	
D3B4BOARD MEETING, JANUARY	1800.	.00	1800.00	
D3B5BOARD MEETING, APRIL	2300.	.00	2300.00	
D3C BOARD MAILINGS	2600.	1093.29	1506.71	
D3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	.00	400.00	
D4A BUDGET COMMITTEE	400.	.00	400.00	
D4B1DEVELOPMENT, GENERAL	1835.	182.17	1652.83	
D4B2DEVELOPMENT, DIRECT MAIL	0.	2087.02	-2087.02	
D4C INTERIM COMMITTEES	300.	.00	300.00	
D4D NOMINATING AND BYLAWS	50.	.00	50.00	
D5 TEF REIMBURSEMENT	-7335.	-1376.54	-5958.46	
D6 UNREIMBURSED EXP, ADMINISTRATIVE	600.	311.35	288.65	
SUB-TOTAL	D	\$ 11760.	\$ 7756.31	\$ 4003.69
F1 NATIONAL CONVENTION, 1986	2000.	.00	2000.00	
F2 STATE COUNCIL, 1986	4500.	500.00	4000.00	
SUB-TOTAL	F	\$ 6500.	\$ 500.00	\$ 6000.00
Q1 NATIONAL SERVICES	1100.	1092.00	8.00	
SUB-TOTAL	Q	\$ 1100.	\$ 1092.00	\$ 8.00

R1	VICE-PRESIDENT'S EXPENSES	375.	.00	375.00
R2	VOTER	4000.	1050.45	2949.55
R3A	PUB DIRECTOR EXPENSE	50.	.00	50.00
R3B	MARKETING	400.	.00	400.00
R3C	DUPLICATE PRESIDENT'S MAILINGS	3000.	1146.77	1853.23
R3D	PUBLICATIONS ON HAND	1500.	1158.82	341.18
R3E	WE SUPPORT	600.	808.20	-208.20
R3F	PROGRAM PERSPECTIVES	260.	.00	260.00
R4	TEF REIMBURSEMENT	-2410.	-261.69	-2148.31
R5	UNREIMBURSED EXPENSES	100.	.00	100.00
	SUB-TOTAL R	\$ 7875.	\$ 3902.55	\$ 3972.45

S1	VICE-PRESIDENT'S EXPENSE	300.	.00	300.00
S2	FIELD SERVICE	2300.	1035.26	1264.74
S3	WORKSHOPS	1675.	218.19 388.47	1456.81
S4	NEW LEAGUES AND NEW UNITS	360.	.00	360.00
S5	MEMBERSHIP	200.	.00	200.00
S6	PROVISIONAL LEAGUE	300.	100.00	200.00
S7	STATE UNIT SUPPORT	800.	246.15	553.85
S8	MAILINGS TO STATE UNIT CHAIRS	420.	27.63	392.37
S9	MAILINGS TO MEMBERS AT LARGE	1980.	993.49	986.51
S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS	2000.	535.82	1464.18
S11	TEF REIMBURSEMENT	-2225.	-535.42	-1689.58
S12	UNREIMBURSED EXPENSES	400.	85.54	314.46
	SUB-TOTAL S	\$ 8510.	\$ 2706.66	\$ 5803.34

T1	VICE-PRESIDENT'S EXPENSES	500.	254.09	245.91
T2A	PROGRAM ACTION, GOVERNMENT	400.	6.89	393.11
T2B	PROGRAM ACTION, VOTING RIGHTS	50.	3.98	46.02
T2C	PROGRAM ACTION, PPRC	150.	.00	150.00
T2D	PROGRAM ACTION, AJ; JUDICIAL	50.	6.30	43.70
T2E	PROGRAM ACTION, HUM. RESOURCE, BMC	250.	51.16	198.84
T2F	PROGRAM ACTION, HUM. RESOURCE, RT	100.	.00	100.00
T2G	PROGRAM ACTION, HEALTH CARE	50.	.00	50.00
T2H	PROGRAM ACTION, WUTL	50.	9.35	40.65
T2I	PROGRAM ACTION, NR	100.	29.12	70.88
T2J	PROGRAM ACTION, AIR	150.	.00	150.00
T2K	PROGRAM ACTION, WATER	100.	66.74	33.26
T2L	PROGRAM ACTION, LWVUS NON VERTICAL	50.	28.13	21.87
T3	COALITIONS AND OTHER	125.	.00	125.00
T4	UNREIMBURSED EXPENSES	700.	376.32	323.68
	SUB-TOTAL T	\$ 2825.	\$ 832.08	\$ 1992.92

U1	LOBBY AND OFFICE EXPENSE	300.	183.52	116.48
U2	ACCRUAL FOR NEXT SESSION	4700.	.00	4700.00
U3	SPECIAL LEGISLATIVE SESSION	650.	59.32	590.68
U4	UNREIMBURSED EXPENSES	100.	.00	100.00
	SUB-TOTAL U	\$ 5750.	\$ 242.84	\$ 5507.16

V1	IN-KIND ASSISTANCE	1000.	.00	1000.00
	SUB-TOTAL V	\$ 1000.	\$.00	\$ 1000.00

W1	LL SHARE OF STATE FUND RAISING	1657.	500.00	1157.00
	SUB-TOTAL W	\$ 1657.	\$ 500.00	\$ 1000.00

	TOTAL EXPENSES	\$ 65208.	\$ 30128.65	\$ 35079.35
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OCT 25 1985

League of Women Voters of Texas
1212 Guadalupe, #107 • Austin, Texas 78701 • Tel. 512/472-1100
October 14, 1985

Mary Helen Priestley, Treasurer
LWV of the San Antonio Area
[REDACTED]

Dear Mary Helen:

In recent years it has been the practice of the state board to give annual reconsideration to the question of whether or not we can let local Leagues pay a portion of their per-member payment with their education fund monies. This has largely depended on the status of, and prospects for, our own budget.

The problem is that the PMP is basically intended to support the work of the LWV of Texas. When a local League is permitted to use education fund money to meet its PMP obligation, we must then deposit that money in our LWV-Texas Education Fund account rather than in the LWV-Texas account. That means LWV-Texas does not receive all the PMP amount that was budgeted.

You are no doubt aware that LWV-Texas and LWV-TEF share space in our office. For many years TEF paid about 40 percent and LWV-T about 60 percent. We have recently switched to a 50/50 split. I am hopeful that this change will have the added benefit to the local Leagues of making it more feasible for us to permit partial payment of PMP with education fund money.

At our September board meeting we discussed this question and decided that, given our present budget picture, we would have to say "no" for this fiscal year. We have, however, asked the Budget Committee, which meets in mid-November, to consider this question and make a recommendation to the board. That way we should be able to answer this question earlier in the next fiscal year. And I hope the answer is "yes!"

Sincerely,

Lois

Lois Carpenter
President

cc: Myrtle McMahan, Treasurer
Georgina Gregory, Chair, Budget Cttee.
✓ State Office



50 file

MEMORANDUM

LEAGUE OF WOMEN VOTERS OF TEXAS

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

October 3, 1985

To: Budget Committee: Georgina Gregory, Chair

Elma Hennies

Evelyn Bonavita

Modelle Brudner

Barbara McCormick

✓ Lois Carpenter, ex officio

From: Lois Carpenter

Re: Committee meeting and work

All of you have agreed by phone that you can meet in Houston on Tues. and Wed., Nov. 19 and 20. Barbara has assured me that the Houston contingent will solve the riddle of our eating, sleeping and meeting arrangements.

Elma and Evelyn should be able to make arrangements to drive to Houston together. Myrtle and I will be the only ones who will need to fly. I can fly Southwest into either Hobby at 10:20 (Flight #765) or Intercontinental at 10:40 (Flights #201/#27). Myrtle could fly out of DFW on American and arrive at either Houston airport around 10:30. There are probably other airlines on which she could do the same. She says it would only take her another 15 or 20 minutes to drive to Love Field to take Southwest and that she is willing to do so. In that case she could arrive at Hobby at 10:25 or Intercontinental at 10:40 on the same flight #27 I could come on. Barbara says Intercontinental would probably be the best airport for us to come to--closer to the part of town where she and Modelle live. Incidentally, Southwest flights to Intercontinental arrive at Terminal A, but American at Terminal B. You Houston folks let us know (soon as possible) when and where we should arrive and whether you want to meet us or have us take airport transportation somewhere. If we fly Southwest in and out of Intercontinental, we would probably aim to catch a 2:45 p.m. flight back home the next day. If we missed that one, the next flight for me would not be until 6:00 p.m.

Our meeting should start just after lunch--no later than 1:30. We will leave it up to Barbara and Modelle to let us know whether we should eat lunch before arriving for the meeting or just plan to meet somewhere (at the meeting place?) for lunch. In past years we have usually met at someone's home and just had a quick light lunch sometimes prepared by the hostess, another committee member from nearby, or a League friend. It is good to have some time to visit and get acquainted with the offboard committee members before settling down to

work. We usually meet all afternoon, working first on the LWV-T budget, then TEF. Then comes a nice break around 5:00 or 5:30 for dinner, usually at the home where we are meeting, but prepared and brought in by local League friends. There is no reason why we couldn't go out to eat as long as it is to a moderately priced place. (Our Policy Guide only allows \$5.00 for dinner reimbursement.) Sometimes when local League friends prepare the meal, they too will join us for dinner, which is always fun. Sometimes we work on the budgets for maybe another hour or so in the evening. That is not very convenient if local League folks have stayed for dinner; but if that is the plan, we can take a short break in the afternoon and work until 6:00 or 6:30. Thus the evening would be free.

Our hosts should provide breakfast the next morning, and we will need to start budget work again about 8:30 a.m. That should give us plenty of time to finish by noon. The last couple of years we have gone out to lunch together at the end of the meeting, but before that had lunch brought in or just quickie sandwiches at the hostess's home.

Houston folks--try to make this easy on yourselves. Let us know the arrangements whenever you can. None of us Budget Committee members from the state board are smokers, but Elma and Georgina, please let Barbara McCormick know whether or not you smoke as it may make a difference in making the sleeping or meeting arrangements. Thanks.

Georgina will prepare the Budget Committee assignments for all state board members soon. When you receive yours, please note which state board members are to report to you, and the date they are to report. Give them another day or two, but then if you have not yet heard from them, call to remind them that you really need their filled-out form.

Thanks to all of you for agreeing to serve on this Committee, and special thanks to Georgina and Elma. See you in Houston.

I will enclose the reimbursement schedule from the state board Policy Guide for Elma and Georgina. Also vouchers for E. and G.

Lois Carpenter

LWV-Texas
Oct. 1985

TO: State Board & Off Board

FROM: Georgina Gregory, State Budget Committee

PROPOSED BUDGET FOR 1986-87
LWV-Texas & LWV- Texas Education Fund

The State Budget Committee needs your help in order to draw up a budget that will best support the objectives of the LWV-T and the LWV-TEF. Please supply the request information and return to:

Bring to Budget Committee Meeting

DEADLINE: October 31, 1985

OUTLOOK FOR ACTIVITIES 1986-87:

BUDGET REQUEST: Refer to the actual income and expenses for 1984-85, the current budget, and a current treasurer's report, to help you make your budget requests. The 1985-86 Directory contains explanations of the budget items. Fill in the proposed budget columns (minimum, median, dream figure) on the attached sheets for the items that have your name after them. Attach explanations if the reasons for your request will not be obvious to the Budget Committee. This will help the committee defend your request.

ANTICIPATED UNREIMBURSED EXPENSES: Please give special attention to this item as it is important both to the budget and to fund raising. Unreimbursed expenses are indicated on the attached sheets as the responsibility of the whole board or the whole core. Each person should submit an estimate of their own unreimbursed expenses in each category that applies to them.

DO YOU EXPECT TO SPEND THE AMOUNT BUDGETED TO YOU THIS YEAR? (if not, please explain)

OTHER BUDGET SUGGESTIONS: Do you have any suggestions to offer the committee concerning the overall budget or in any specific area other than those assigned to you?

SPECIAL SOLICITATIONS AND PROJECTS: Do you have any suggestions how the LWV-T can solicit special funds---either hard money or through TEF? Do you have a dreamer's project which could be included if funds can be found?

LEAGUE OF WOMEN VOTERS OF TEXAS

INCOME	ACTUAL 84-85	BUDGET 85-86	PROPOSED BUDGET 86-87			BOARD MEMBER
			MINIMUM	MEDIAN	DREAM FIGURE	
A. Support						
1. Local League (PMP)	\$31,957.55	\$34,257				Carver
2. Members joining thru LWVUS	140.00	105				"
3. Dues, MALs, & State Units	3,675.00	4,950				"
4. Provisional Leagues		200				Gooch
Sub-total A	<u>35,772.55</u>	<u>39,512</u>				
B. Interest	1,767.61	1,600				McMahan
C. Sale of Publications						
1. Duplicate Presidents' Mailing	2,650.00	3,000				McMahan
2. Pubs on hand	1,639.94	1,500				Smith
3. <u>We Support</u>		600				Sheridan
4. <u>Program Perspectives</u>		150				"
5. Non-pub sales	182.40	50				Lovelace <i>Carpenter</i>
Standing orders	300.00					-
Legislative Newsletter	880.90					Bonavita
Advocacy Papers	262.98					Sheridan
Action Briefs						"
Sub-total C	<u>5,916.22</u>	<u>5,300</u>				
D. Contributions						
1. Member	695.06	1,032				Brudner
2. State fundraising	6,085.00	8,109				"
3. Board members unreimbursed	1,978.77	2,300				All bd. memb.
Sub-total D	<u>8,758.83</u>	<u>11,441</u>				
E. State Conventio/Council		4,500				
Convention	13,590.12					Carpenter
legislative day						Bonavita
F. In-kind assistance		1,000				McMahan
Contractual	5,634.15					Carpenter
From Reserves						
TOTAL INCOME	<u>\$71,439.48</u>	<u>\$63,353</u>				

LEAGUE OF WOMEN VOTERS OF TEXAS

EXPENSES	ACTUAL	BUDGET	PROPOSED BUDGET 86-87			BOARD MEMBER
	84-85	85-86	MINIMUM	MEDIAN	DREAM FIGURE	
N. State office						
1. Equipment	1,978.25	2,000				Carpenter <i>with the help of House & McMahan</i> McMahan
2. General supplies	1,177.43	1,000				
3. Postage	915.98	1,400				
4. Telephone	1,741.01	1,650				
5. Insurance & Bonding	233.09	550				
6. Rent	5,730.00	4,785				
7. Salaries	21,360.00	23,430				
8. Payroll taxes	1,765.62	1,860				
9. Audit & tax report	500.00	500				
10. Office overhead	(5,507.21)	(7,435)				
11. Equipment purchase	35.61	100				
12. TEF reimbursement	(13,630.92)	(12,528)				
Sub-total N	16,298.86	17,312				
O. Board & Administration						
1. President						
a. travel/per diem & repres.	200.40	700				Carpenter " "
b. telephone	2,603.27	1,600				
c. postage & supplies	76.18	100				
2. Secretary & treasurer	876.93	800				Watson/McMahan
3. Board of Directors						
a. tools	524.80	650				Carpenter McMahan Carpenter All bd. memb.
b. board meetings	8,787.08	9,300				
c. board mailins	2,452.10	2,600				
d. unreimbursed expenses	356.98	400				
4. Administrative Committees						
a. budget	357.94	400				Gregory Brudner Carpenter
b. development	1,031.71	1,835				
c. interim committee	152.83	300				
d. Nominating & bylaws	593.62	50				Rodgers/Morrill McMahan All Adm. comm.
5. TEF Reimbursement	(7,127.54)	(7,335)				
6. Unreimbursed expenses	441.66	600				
Sub-total O	11,327.96	12,000				

LWV-T

	ACTUAL 84-85	BUDGET 85-86	PROPOSED BUDGET 86-87			BOARD MEMBER
			MINIMUM	MEDIAN	DREAM FIGURE	
P. Convention/council						Carpenter
1. National	1,085.30	2,000				
2. State Council	10,599.51	4,500				"
Sub-total P	11,684.81	6,500				
Q. National Services (PMP)	1,035.00	1,100				Carver
R. Public Relations						
1. Vice-president's expenses	110.34	375				Brudner
2. Texas VOTER	3,329.02	4,000				McIntyre
3. Publications						
a. Director,s expenses	86.63	50				Smith
b. Marketing expense	413.30	400				"
c. DPMs	2,129.96	3,000				McMahan
d. Publications on hand	1,272.28	1,500				Smith
e. <u>We Support</u>		600				Sheridan
f. <u>Program Perspective</u>		260				Sheridan
Advocacy papers	331.28					"
action brief						"
Standing orders	159.52					-
4. TEF reimbursement	(951.03)	(2,410)				Brudner
5. Unreimbursed expenses	11.50	100				All P.R. cor
Sub-total R	6,892.80	7,875				
S. Organization						
1. Vice-president expenses	277.95	300				Gooch
2. Field service	1,277.41	2,300				"
3. Workshops	774.88	450				"
4. New Leagues & S.U's	496.64	360				Carver
5. Membership	226.28	200				"
6. Provisional Leagues	29.18	300				Gooch
7. S.U. Dir. & Advisors	256.75	800				Carver
8. Mailings to S.U. Chairs	373.52	420				"
9. Mailings to MALs	1,771.84	1,980				"
10. Mailings to LLPs	1,416.36	2,000				Gooch
11. TEF reimbursement	(542.56)	(2,225)				Gooch
12. Unreimbursed expenses	287.92	400				All org. core
Sub-total S	6,646.17	7,285				

EXPENSES	ACTUAL 84-85	BUDGET 85-86	PROPOSED BUDGET 86-87			LWV--T	BOARD MEMBER
			MINIMUM	MEDIAN	DREAM FIGURE		
T. Program							
1. Vice president's expenses	124.63	500					Sheridan
2. Program action	3,380.93	1,500					All prog. core
3. Coalitions	40.00	125					Sheridan
4. Unreimbursed expenses	477.96	700					All prog. core
Sub-total T	<u>4,023.52</u>	<u>2,825</u>					
U. Legislative office							
1. Lobby & office expense	1,832.10	950					Bonavita
2. Accrual fo next sesion		4,700					
3. Unreimbursed expenses	402.75	100					
Legislative secretary	3,689.70						
Office expenses	699.22						
Legislative Priorities Broc.	125.35						
Legislative Newsletter	2,474.89						
Special Legislative ses.	215.64						
Office overhead	(523.02)						
Legislative day	614.60						
Sub-total U	<u>9,531.23</u>	<u>5,750</u>					
V. In-kind assistance		1,000					McMahan
W. LL share of state fund raising	1,160.00	1,706					Brudner
Contractual Services	1,477.95						Carpenter
TOTAL EXPENSES	<u><u>70,091.43</u></u>	<u><u>163,353</u></u>					

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

INCOME	ACTUAL 84-85	BUDGET 85-86	PROPOSED BUDGET 86-87			BOARD MEMBER
			MINIMUM	MEDIAN	DREAM FIGURE	
A. Contributions						
1. Fundraising, unrestricted	11,135.00	11,400				Brudner
2. Special fund raiser		7,198				"
3. Member contributions	100.72	500				"
4. Tributes & memorials		75				"
5. Restricted grants	32,407.45	50,000				Sheridan
6. LL restricted funds	11,123.80	13,000				McMahan
7. Unreimbursed expenses	1,177.47	1,100				All bd. memb.
Sub-total A	55,944.44	83,273				
B. Interest	7,536.06	6,000				McMahan
C. Administrative fees						
1. LL projects	322.02	250				McMahan
2. Grants restricted	1,752.37	500				Sheridan
3. Texas Gov't Handbook	417.25	10				Smith
Sub-total C	2,491.64	760				
D. Sale of Publications						
1. Voters Guides	2,382.45	4,500				Rodgers
2. Public Subscription service	2,508.00	3,000				Carpenter
3. Current issue publications	6,332.89	4,000				Rittgers/Coughlin
4. Publications on hand	227.33	500				Smith
Sub-total D	11,450.67	12,000				
E. Office	65,866.64					
1. Rent		12,435				Carpenter
2. Contributions		65,000				"
3. Renovation		15,070				"
Sub-total E	65,866.64	92,505				
F. In-kind assistance		2,500				McMahan
G. From reserves		2,435				
TOTAL INCOME	143,289.45	\$199,473				

EXPENSES	ACTUAL 1984-85	BUDGET 85-86	PROPOSED BUDGET 86-87			BOARD MEMBER
			MINIMUM	MEDIAN	DREAM FIGURE	
N Shared services & Adm.						
1. Shared services						
a. Office overhead	13,630.92	12,528				
b. Trustee expenses	7,127.50	7,335				
c. Texas VOTER & pubs	951.03	2,410				
d. Mailings & workshops	542.56	2,225				
2. Administration	36.15	50				McMahan
3. National PMP - MALs	349.37	370				Carver
capital expenditures						
Sub-total N	22,637.57	24,918				
O. public relations, unrestricted						
1. VS/CI chair	7.98	150				Rodgers
2.. Voters Guides	2,235.28	4,500				"
3. Public subsc, service	1,640.88	2,400				Carpenter/Lovelace
4. Voters Service pubs. & proj.	366.73	600				Rodgers
5. Unreimbursed expenses		100				"
Sub-total O	4,250.87	7,750				
P. Program, unrestricted						
1. Research on new items		1,500				Sheridan
2. Information & education on						All prog. c
previous studies	1,412.37	1,500				
3. Coalitions	107.50	200				Sheridan
4. Publications	4,794.79	2,600				"
5. Unreimbursed expenses	1,177.47	1,000				All prog. co
Sub-total P	7,492.13	6,800				
Q Publications & projects, restricted		50,000				Sheridan
When You Go to Austin	2,717.22					
Hazardous Waste	65.00					
Keystone	32,252.11					
Sub -total Q	35,034.33	50,000				
R. Local League restricted funds						
1. projects	6,712.16	6,500				McMahan
2. purchases	3,084.07	6,500				"
Sub-total R	9,796.23	13,000				
S. Office	40,768.25	92,505				Carpenter
T. In-kind assistance		2,500				McMahan
U. Local League sharing		2,000				Brudner
TOTAL EXPENSES	<u>\$119,979.38</u>	<u>\$199,473</u>				



OCT 8 1985

SO
FYI

MEMORANDUM

LEAGUE OF WOMEN VOTERS OF TEXAS

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

October 3, 1985

To: Budget Committee: Georgina Gregory, Chair

Elma Hennies

Evelyn Bonavita

Modelle Brudner

Barbara McCormick

Myrtle McMahan

Lois Carpenter, ex officio

From: Lois Carpenter

Re: Committee meeting and work

All of you have agreed by phone that you can meet in Houston on Tues. and Wed., Nov. 19 and 20. Barbara has assured me that the Houston contingent will solve the riddle of our eating, sleeping and meeting arrangements.

Elma and Evelyn should be able to make arrangements to drive to Houston together. Myrtle and I will be the only ones who will need to fly. I can fly Southwest into either Hobby at 10:20 (Flight #765) or Intercontinental at 10:40 (Flights #201/#27). Myrtle could fly out of DFW on American and arrive at either Houston airport around 10:30. There are probably other airlines on which she could do the same. She says it would only take her another 15 or 20 minutes to drive to Love Field to take Southwest and that she is willing to do so. In that case she could arrive at Hobby at 10:25 or Intercontinental at 10:40 on the same flight #27 I could come on. Barbara says Intercontinental would probably be the best airport for us to come to--closer to the part of town where she and Modelle live. Incidentally, Southwest flights to Intercontinental arrive at Terminal A, but American at Terminal B. You Houston folks let us know (soon as possible) when and where we should arrive and whether you want to meet us or have us take airport transportation somewhere. If we fly Southwest in and out of Intercontinental, we would probably aim to catch a 2:45 p.m. flight back home the next day. If we missed that one, the next flight for me would not be until 6:00 p.m.

Our meeting should start just after lunch--no later than 1:30. We will leave it up to Barbara and Modelle to let us know whether we should eat lunch before arriving for the meeting or just plan to meet somewhere (at the meeting place?) for lunch. In past years we have usually met at someone's home and just had a quick light lunch sometimes prepared by the hostess, another committee member from nearby, or a League friend. It is good to have some time to visit and get acquainted with the offboard committee members before settling down to

work. We usually meet all afternoon, working first on the LWV-T budget, then TEF. Then comes a nice break around 5:00 or 5:30 for dinner, usually at the home where we are meeting, but prepared and brought in by local League friends. There is no reason why we couldn't go out to eat as long as it is to a moderately priced place. (Our Policy Guide only allows \$5.00 for dinner reimbursement.) Sometimes when local League friends prepare the meal, they too will join us for dinner, which is always fun. Sometimes we work on the budgets for maybe another hour or so in the evening. That is not very convenient if local League folks have stayed for dinner; but if that is the plan, we can take a short break in the afternoon and work until 6:00 or 6:30. Thus the evening would be free.

Our hosts should provide breakfast the next morning, and we will need to start budget work again about 8:30 a.m. That should give us plenty of time to finish by noon. The last couple of years we have gone out to lunch together at the end of the meeting, but before that had lunch brought in or just quickie sandwiches at the hostess's home.

Houston folks--try to make this easy on yourselves. Let us know the arrangements whenever you can. None of us Budget Committee members from the state board are smokers, but Elma and Georgina, please let Barbara McCormick know whether or not you smoke as it may make a difference in making the sleeping or meeting arrangements. Thanks.

Georgina will prepare the Budget Committee assignments for all state board members soon. When you receive yours, please note which state board members are to report to you, and the date they are to report. Give them another day or two, but then if you have not yet heard from them, call to remind them that you really need their filled-out form.

Thanks to all of you for agreeing to serve on this Committee, and special thanks to Georgina and Elma. See you in Houston.

I will enclose the reimbursement schedule from the state board Policy Guide for Elma and Georgina. Also vouchers for E. and G.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET AUGUST 31, 1985

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE	42.16
J2	PAYROLL TAXES PAYABLE	1171.33
J3	OTHER PAYABLE	3479.72
J4	RESERVE FUND	15000.00
J5	ENDOWMENT FUND	2000.00
J6	PRE-RECD INCOME(1986-87)	.00
K1	OPERATING FUND, BAL JUNE 1, 1985	8706.57
K2	BETH BROWN RESTRICTED, BAL JUNE 1, '8	2005.00
	INCOME LESS EXPENDS	-5862.15
	OPERATING FUND AUGUST 31, 1985	4849.42
	TOTAL LIABILITIES AND NET WORTH	\$ 26542.63

ASSETS

M1	INTERFIRST BANK AUSTIN BANK CHECKING	2025.74
M2	OFFICE ACCOUNT	300.00
M3	PETTY CASH	30.00
M4	MERRILL LYNCH READY ASSETS	12915.20
M5	LONG TERM CERTIFICATE	13367.47
M6	ACCOUNTS RECEIVABLE	301.00
M7	TEF RECEIVABLE	-2894.60
M8	OTHER RECEIVABLE	497.82
M9	PRE-PAID EXPENSES, 1986-87	.00
	TOTAL ASSETS	\$ 26542.63

BUDGET ANALYSIS JUNE 1, 1985 THROUGH AUGUST 31, 1985

INCOME		BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	34276.	8411.84	25864.16
A2	MEMBERS JOINING THROUGH NATL	105.	8.75	96.25
A3	DUES, M-A-L & STATE UNIT MEMBERS	4950.	400.00	4550.00
A4	PROVISIONAL LEAGUE	200.	.00	200.00
	SUB-TOTAL A	\$ 39531.	\$ 8820.59	\$ 30710.41
B1	INTEREST ON SAVINGS	1600.	792.05	807.95
	SUB-TOTAL B	\$ 1600.	\$ 792.05	\$ 807.95
C1	DUPLICATE PRESIDENT'S MAILINGS	3000.	2375.00	625.00
C2	PUBLICATIONS ON HAND	1500.	595.20	904.80
C3	WE SUPPORT	600.	.00	600.00
C4	PROGRAM PERSPECTIVES	150.	.00	150.00
C5	NON-PUB SALES	50.	11.21	38.79
	SUB-TOTAL C	\$ 5300.	\$ 2981.41	\$ 2318.59

D1	MEMBER CONTRIBUTIONS	1032.	-1.31	1032.31
D2A	STATE FUND RAISING, GENERAL	8610.	2000.00	6610.00
D2B	STATE FUND RAISING, DIRECT MAIL	0.	4032.00	-4032.00
D3	BOARD MEMBERS, UNREIMBURSED EXP	2300.	344.62	1955.38
	SUB-TOTAL D	\$ 11942.	\$ 6376.31	\$ 5565.69
F1	COUNCIL, 1986	4500.	.00	4500.00
	SUB-TOTAL F	\$ 4500.	\$.00	\$ 4500.00
G1	IN-KIND ASSISTANCE	1000.	.00	1000.00
	SUB-TOTAL G	\$ 1000.	\$.00	\$ 1000.00
	TOTAL INCOME	\$ 63873.	\$ 18970.36	\$ 44902.64

EXPENSES	BUDGET	ACTUAL	REMAIN	
N1 EQUIPMENT MAINTENANCE	2000.	1549.34	450.66	
N2 GENERAL SUPPLIES	1000.	-494.15	1494.15	
N3 POSTAGE	1400.	816.48	583.52	
N4 TELEPHONE	1650.	817.50	832.50	
N5 INSURANCE	550.	182.33	367.67	
N6 RENT AND PARKING	4785.	1095.00	3690.00	
N7 SALARIES	23860.	5964.00	17896.00	
N8 PAYROLL TAXES	1892.	506.34	1385.66	
N9 AUDIT AND TAX REPORTS	500.	750.00	-250.00	
N10 OFFICE OVERHEAD	-7527.	-21.86	-7505.14	
N11 EQUIPMENT PURCHASES	1400.	2611.42	-1211.42	
N12 TEF REIMBURSEMENT	-13279.	.00	-13279.00	
	SUB-TOTAL N	\$ 18231.	\$ 13776.40	\$ 4454.60
D1A PRESIDENT, TRAVEL & PER DIEM	700.	.00	700.00	
D1B PRESIDENT, TELEPHONE	1600.	668.78	931.22	
D1C PRESIDENT, POSTAGE & SUPPLIES	100.	.00	100.00	
D2 SECRETARY AND TREASURER	800.	240.80	559.20	
D3A BOARD TOOLS	650.	504.60	145.40	
D3B1BOARD MEETING, JUNE	2100.	1525.00	575.00	
D3B2BOARD MEETING, SEPTEMBER	1800.	.00	1800.00	
D3B3BOARD MEETING, NOVEMBER	1060.	.00	1060.00	
D3B4BOARD MEETING, JANUARY	1800.	.00	1800.00	
D3B5BOARD MEETING, APRIL	2300.	.00	2300.00	
D3C BOARD MAILINGS	2600.	70.84	2529.16	
D3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	.00	400.00	
D4A BUDGET COMMITTEE	400.	.00	400.00	
D4B1DEVELOPMENT, GENERAL	1835.	8.84	1826.16	
D4B2DEVELOPMENT, DIRECT MAIL	0.	2073.49	-2073.49	
D4C INTERIM COMMITTEES	300.	.00	300.00	
D4D NOMINATING AND BYLAWS	50.	.00	50.00	
D5 TEF REIMBURSEMENT	-7335.	.00	-7335.00	
D6 UNREIMBURSED EXP, ADMINISTRATIVE	600.	186.15	413.85	
	SUB-TOTAL O	\$ 11760.	\$ 5278.50	\$ 6481.50

P1	NATIONAL CONVENTION, 1986	2000.	.00	2000.00
P2	STATE COUNCIL, 1986	4500.	500.00	4000.00
	SUB-TOTAL P	\$ 6500.	\$ 500.00	\$ 6000.00

Q1	NATIONAL SERVICES	1100.	1092.00	8.00
	SUB-TOTAL Q	\$ 1100.	\$ 1092.00	\$ 8.00

R1	VICE-PRESIDENT'S EXPENSES	375.	.00	375.00
R2	VOTER	4000.	792.99	3207.01
R3A	PUB DIRECTOR EXPENSE	50.	.00	50.00
R3B	MARKETING	400.	.00	400.00
R3C	DUPLICATE PRESIDENT'S MAILINGS	3000.	665.00	2335.00
R3D	PUBLICATIONS ON HAND	1500.	498.40	1001.60
R3E	WE SUPPORT	600.	.00	600.00
R3F	PROGRAM PERSPECTIVES	260.	.00	260.00
R4	TEF REIMBURSEMENT	-2410.	.00	-2410.00
R5	UNREIMBURSED EXPENSES	100.	.00	100.00
	SUB-TOTAL R	\$ 7875.	\$ 1956.39	\$ 5918.61

S1	VICE-PRESIDENT'S EXPENSE	300.	.00	300.00
S2	FIELD SERVICE	2300.	911.69	1388.31
S3	WORKSHOPS	1675.	175.26	1499.74
S4	NEW LEAGUES AND NEW UNITS	360.	.00	360.00
S5	MEMBERSHIP	200.	.00	200.00
S6	PROVISIONAL LEAGUE	300.	.00	300.00
S7	STATE UNIT SUPPORT	800.	171.15	628.85
S8	MAILINGS TO STATE UNIT CHAIRS	420.	64.68	355.32
S9	MAILINGS TO MEMBERS AT LARGE	1980.	57.83	1922.17
S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS	2000.	324.42	1675.58
S11	TEF REIMBURSEMENT	-2225.	.00	-2225.00
S12	UNREIMBURSED EXPENSES	400.	85.54	314.46
	SUB-TOTAL S	\$ 8510.	\$ 1790.57	\$ 6719.43

T1	VICE-PRESIDENT'S EXPENSES	500.	118.32	381.68
T2A	PROGRAM ACTION, GOVERNMENT	400.	.00	400.00
T2B	PROGRAM ACTION, VOTING RIGHTS	50.	3.98	46.02
T2C	PROGRAM ACTION, PPRC	150.	.00	150.00
T2D	PROGRAM ACTION, AJ; JUDICIAL	50.	.00	50.00
T2E	PROGRAM ACTION, HUM. RESOURCE, BMC	250.	2.64	247.36
T2F	PROGRAM ACTION, HUM. RESOURCE, RT	100.	.00	100.00
T2G	PROGRAM ACTION, HEALTH CARE	50.	.00	50.00
T2H	PROGRAM ACTION, WUTL	50.	.00	50.00
T2I	PROGRAM ACTION, NR	100.	24.56	75.44
T2J	PROGRAM ACTION, AIR	150.	.00	150.00
T2K	PROGRAM ACTION, WATER	100.	32.70	67.30
T2L	PROGRAM ACTION, LWVUS NON VERTICAL	50.	.00	50.00
T2N	PROGRAM ACTION, WATER	100.	.00	100.00
T2O	PROGRAM ACTION, AIR/TRANSPORTATION	100.	.00	100.00
T2P	PROGRAM ACTION, UNASSIGNED	200.	.00	200.00
T3	COALITIONS AND OTHER	125.	.00	125.00
T4	UNREIMBURSED EXPENSES	700.	72.93	627.07
	SUB-TOTAL T	\$ 3225.	\$ 255.13	\$ 2969.87

U1	LOBBY AND OFFICE EXPENSE	300.	183.52	116.48
U2	ACCRUAL FOR NEXT SESSION	4700.	.00	4700.00
U3	SPECIAL LEGISLATIVE SESSION	650.	.00	650.00
U4	UNREIMBURSED EXPENSES	100.	.00	100.00
	SUB-TOTAL U	\$ 5750.	\$ 183.52	\$ 5566.48

V1	IN-KIND ASSISTANCE		1000.	.00	1000.00
	SUB-TOTAL V	\$	1000.	\$	1000.00
W1	LL SHARE OF STATE FUND RAISING		1657.	.00	1657.00
	SUB-TOTAL W	\$	1657.	\$	1657.00
	TOTAL EXPENSES	\$	65608.	\$	24832.51 \$ 40775.49

- End of Phase 2

A>

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MAY 31, 1985

ASSETS

M1A	AUSTIN NATIONAL BANK CHECKING	1201.93
M1B	OFFICE ACCOUNT	300.00
M1C	PETTY CASH	30.00
M2A	MERRILL LYNCH READY ASSETS	13265.98
M2B	LONG TERM CERTIFICATE	10914.75
M3A	ACCOUNTS RECEIVABLE	63.55
M3B	TEF RECEIVABLE	-1835.46
M3C	OTHER RECEIVABLE	3751.57
M4	PRE-PAID EXPENSES, 1985-86	2035.03
	TOTAL ASSETS	\$ 29727.35

LIABILITIES AND NET WORTH

J1A	SALES TAX PAYABLE	41.70
J1B	PAYROLL TAXES PAYABLE	172.03
J1C	OTHER PAYABLE	1702.05
J2A	RESERVE FUND	15000.00
J2B	ENDOWMENT FUND	2000.00
J4	PRE-RECD INCOME(1985-86)	100.00
K1	OPERATING FUND, BAL JUNE 1, 1984	9363.52
	INCOME LESS EXPENDS	1348.05
L1	OPERATING FUND MAY 31, 1985	8706.57
L2	BETH BROWN FUND MAY 31, 1985	2005.00
	TOTAL LIABILITIES AND NET WORTH	\$ 29727.35

BUDGET ANALYSIS JUNE 1, 1984 THROUGH MAY 31, 1985

INCOME		BUDGET	ADJ TO	ACTUAL
A	SUPPORT			
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	31790.		31957.55
A2	MEMBERS JOINING NATL	15.		140.00
A3	DUES, M-A-L & STATE UNIT MEMBERS	3375.		3675.00
A4	PROVISIONAL LEAGUE	500.		0.0
	SUB-TOTAL A	\$ 35680.		\$ 35772.55
B	INTEREST ON SAVINGS	1600.		1767.61
	SUB-TOTAL B	\$ 1600.		\$ 1767.61

C SALE OF PUBLICATIONS

C1	DUPLICATE PRESIDENT'S MAILINGS	2500.	2650.	2650.00
C2	STANDING ORDERS	600.	300.	300.00
C3	PUBLICATIONS ON HAND	1500.		1639.94
C4A	LEG NEWSLETTERS, SPECIAL SESSION	100.		25.00
C4B	LEG NEWSLETTERS, REGULAR SESSION	1400.		855.90
C5	ADVOCACY PAPERS	700.		262.98
C6	ACTION BRIEFS	400.		0.0
C9	TEXAS PINS	100.		182.40
	SUB-TOTAL C	\$ 7300.	\$ 7150.	\$ 5916.22

D FUND RAISING

D1	MEMBER CONTRIBUTIONS	1095.		695.06
D2	STATE FUND RAISING	8250.		6085.00
D4	BOARD MEMBERS, UNREIMBURSED EXP	2400.		1978.77
	SUB-TOTAL D	\$ 11745.		\$ 8758.83

E CONTRACTUAL

		4500.		5634.15
	SUB-TOTAL E	\$ 4500.		\$ 5634.15

F CONVENTION/COUNCIL

F1	CONVENTION 1985	12000.		13590.12
F3	LEGISLATIVE DAY, 1985	750.		0.0
	SUB-TOTAL F	\$ 12750.		\$ 13590.12

G IN-KIND ASSISTANCE

		1000.		0.0
	SUB-TOTAL G	\$ 1000.		\$ 0.0

	TOTAL INCOME	\$ 74575.	\$74425.	\$ 71439.48
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H. FROM RESERVES

		\$ 6970.	7750.	
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	TOTAL	\$ 81545.	\$82175.	
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EXPENSES		BUDGET	ADJ TO	ACTUAL
N	OFFICE			
N1	EQUIPMENT MAINTENANCE	1600.		1978.25
N2	GENERAL SUPPLIES	1000.		1177.43
N3	POSTAGE	1200.		915.98
N4	TELEPHONE	1400.		1741.01
N5	INSURANCE	600.		233.09
N6	RENT AND PARKING	7240.		5730.00
N7	SALARIES	21360.		21360.00
N8	PAYROLL TAXES	1670.		1765.62
N9A	AUDIT AND TAX REPORTS	500.		500.00
N9B	OFFICE OVERHEAD	-7315.		-5507.21
N9C	EQUIPMENT PURCHASES	1000.	2300.	35.61
N9D	TEF REIMBURSEMENT	-12100.	-12620.	-13630.92
	SUB-TOTAL N	\$ 18155.	\$18935.	\$ 16298.86
O	BOARD AND ADMINISTRATIVE			
O1A	PRESIDENT, TRAVEL & PER DIEM	1000.		200.40
O1B	PRESIDENT, TELEPHONE	1500.		2603.27
O1C	PRESIDENT, POSTAGE & SUPPLIES	100.		76.18
O2	SECRETARY AND TREASURER	750.		876.93
O3A	BOARD TOOLS	600.		524.80
O3B	BOARD MEETING, JUNE	2100.		1637.64
O3BB	BOARD MEETING, SEPTEMBER	1800.		1567.98
O3BC	BOARD MEETING, NOVEMBER	1060.		810.60
O3BD	BOARD MEETING, JANUARY	1800.		1551.60
O3BE	BOARD MEETING, APRIL	2300.		3219.26
O3C	BOARD MAILINGS	2300.		2452.10
O3D	UNREIMBURSED EXPENSES, BD MEETINGS	400.		356.98
O4A	BUDGET COMMITTEE	400.		357.94
O4B	DEVELOPMENT	700.		1031.71
O4C	INTERIM COMMITTEES	300.		152.83
O4D	NOMINATING	465.		593.62
O5	TEF REIMBURSEMENT	-7030.		-7127.54
O6	UNREIMBURSED EXP, ADMINISTRATIVE	400.		441.66
	SUB-TOTAL O	\$ 10945.		\$ 11327.96
P	CONVENTION/COUNCIL			
P1	NATIONAL COUNCIL, 1985	1500.		1085.30
P2	STATE CONVENTION, 1985	12000.		10599.51
	SUB-TOTAL P	\$ 13500.		\$ 11684.81
Q	NATIONAL SERVICES (PMP)	1035.		1048.13
	SUB-TOTAL Q	\$ 1035.		\$ 1048.13

R PUBLIC RELATIONS

R1	VICE-PRESIDENT'S EXPENSES	375.		110.34
R2	VOTER	4000.		3329.02
R3A	PUB DIRECTOR EXPENSE	50.		86.63
R3B	MARKETING	200.		413.30
R3C	DUPLICATE PRESIDENT'S MAILINGS	2500.	2650.	2129.96
R3D	STANDING ORDERS	600.	300.	159.52
R3E	PUBLICATIONS ON HAND	1000.		1272.28
R3F	ADVOCACY PAPERS	800.		331.28
R3G	ACTION BRIEFS	400.		0.0
R4	TEF REIMBURSEMENT	-1850.		-951.03
R5	UNREIMBURSED EXPENSES	400.		11.50
	SUB-TOTAL R	\$ 8475.	\$ 8325.	\$ 6892.80

S ORGANIZATION

S1	VICE-PRESIDENT'S EXPENSE	300.		277.95
S2	FIELD SERVICE	2000.		1277.41
S3	WORKSHOPS	2500.		774.88
S4	NEW LEAGUES AND NEW UNITS	300.		496.64
S5	MEMBERSHIP	250.		226.28
S6	PROVISIONAL LEAGUE	400.		29.18
S7	STATE UNIT SUPPORT	625.		256.75
S8	MAILINGS TO STATE UNIT CHAIRS	410.		373.52
S9A	MAILINGS TO MEMBERS AT LARGE	1400.		1771.84
S9B	MAILINGS TO LOCAL LEAGUE PRESIDENTS	2000.		1416.36
S9C	TEF REIMBURSEMENT	-1080.		-542.56
S9D	UNREIMBURSED EXPENSES	400.		287.92
	SUB-TOTAL S	\$ 9505.		\$ 6646.17

T PROGRAM

T1	VICE-PRESIDENT'S EXPENSES	500.		124.63
T2A	PROGRAM ACTION, HAZ WASTE & LAND USE	550.		1687.49
T2B	PROGRAM ACTION, VOTING RIGHTS	100.		41.86
T2C	PROGRAM ACTION, EXEC, LEG, JUD	75.		5.34
T2D	PROGRAM ACTION, STATE LOCAL REL	75.		0.0
T2E	PROGRAM ACTION, ENERGY, COAL, OIL,	200.		2.42
T2F	PROGRAM ACTION, ENERGY, SOLAR	75.		0.0
T2G	PROGRAM ACTION, SOLID WASTE	75.		7.37
T2I	PROGRAM ACTION, REDISTRICTING	550.		134.27
T2K	PROGRAM ACTION, WOMEN UNDER TX LAW	550.		162.53
T2L	PROGRAM ACTION, AD OF JUSTICE	250.		64.79
T2M	PROGRAM ACTION, HUMAN RESOURCES	550.		709.30
T2N	PROGRAM ACTION, WATER	550.		243.17
T2O	PROGRAM ACTION, AIR/TRANSPORTATION	200.		276.82
T2Q	PROGRAM ACTION, UNASSIGNED	200.		45.57
T3	COALITIONS AND OTHER	200.		40.00
T5	UNREIMBURSED EXPENSES	400.		477.96
	SUB-TOTAL T	\$ 5100.		\$ 4023.52

U	LEGISLATIVE			
U1	LOBBYING	2250.		1832.10
U2	LEGISLATIVE SECRETARY	3680.		3689.70
U3	OFFICE EXPENSE	1300.		699.22
U4	LEGISLATIVE PRIORITIES BROCHURE	150.		125.35
U5	LEGISLATIVE NEWSLETTERS, REG SESS	3000.		2474.89
U6	SPECIAL LEGISLATIVE SESSION	650.		215.64
U7	OFFICE OVERHEAD	-650.		-523.02
U8	LEGISLATIVE DAY	850.		614.60
U9	UNREIMBURSED EXPENSES	400.		402.75
	SUB-TOTAL U	\$ 11630.		\$ 9531.23
V	IN-KIND ASSISTANCE	1000.		0.0
	SUB-TOTAL V	\$ 1000.		\$ 0.0
W	LL SHARE OF STATE FUND RAISING	1500.		1160.00
	SUB-TOTAL W	\$ 1500.		\$ 1160.00
X	CONTRACTUAL SERVICE	700.		1477.95
	SUB-TOTAL X	\$ 700.		\$ 1477.95
	TOTAL EXPENSES	\$ 81545.	\$82175.	\$ 70091.43

LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE

JUNE 1, 1984 THROUGH MAY 31, 1985

BALANCE ON HAND, JUNE 1, 1984	\$ 25.52
INCOME	0.0
EXPENSES	0.0
BALANCE ON HAND, MAY 31, 1985	\$ 25.52

LEAGUE OF WOMEN VOTERS OF TEXAS
PROPOSED BUDGET 1985-86

INCOME	ACTUAL 83-84	BUDGET 84-85	PROPOSED 85-86	EXPLANATION
A. Support				
1. Local League (PMP)	\$28,927	\$31,790	\$32,744	PMP=\$8.75; 3% growth, final figure at board meeting
2. Members joining at LWV-US	61	15	105	12 @ \$8.75 each
3. Dues, MAs & State Units	3,000	3,375	4,950	165 @ \$30 each (increase in dues)
4. Provisional Leagues	125	500	250	One provisional
	<u>32,113</u>	<u>35,680</u>	<u>38,049</u>	
B. Interest	1,725	1,600	1,600	No change foreseen
C. Sale of Publications				
1. DPMs	2,110	2,500	2,750	110 @ \$25 each
2. Standing Orders	552	600	300	25 @ \$12 each
3. Pubs on Hand	1,590	1,500	1,500	
4. Legislative Newsletter	0	1,500	50	In case of special session; note U.S.--matching amount
5. Advocacy Papers	0	700	0	
6. Action Briefs	0	400	0	
7. We Support	504	0	600	
8. Program Perspectives	105	0	150	
9. Non-pub Sales	77	100	50	Previously Tx Pins
	<u>4,938</u>	<u>7,300</u>	<u>5,400</u>	
D. Contributions				
1. Member	1,575	1,095	1,032	
2. State Fund Raising	4,050	8,250	9,145	Prior to local League share deduction
3. Board Members Unreimbursed	1,522	2,400	2,300	
	<u>7,147</u>	<u>11,745</u>	<u>12,477</u>	
E. Contractual	0	4,500	0	ABC Election Night Reporting
F. State Convention/Council				
1. Convention	0	12,000	0	
2. Council	4,107	0	4,500	
3. Legislative Day	0	750	0	
	<u>4,107</u>	<u>12,750</u>	<u>4,500</u>	
G. In-kind Assistance	0	1,000	1,000	Outside professional work

	AC VAL 83-84	BUD ET 84-85	PROPOSED 85-86	EXPLANATION	LWV-T p. 2
INCOME					
U. From Reserves	\$ 1,748	\$ 6,970	\$ 0	Not a deficit budget	
TOTAL	51,778	81,545	63,026		
EXPENSE					
N. State Office					
1. Equipment Maintenance	\$ 1,592	\$ 1,600	\$ 2,000	Contracts on office equipment	
2. General Supplies	580	1,000	1,000	Supplies not charged out	
3. Postage	523	1,200	1,400	10% increase due 2/85	
4. Telephone	1,786	1,400	1,650	What it seems to be running now	
5. Insurance & Bonding	497	600	550		
6. Rent	6,838	7,240	4,785	No TEF Reimbursement on this	
7. Salaries	20,400	21,360	22,430	Includes a 5% raise	
8. Payroll Taxes	1,616	1,670	1,780		
9. Audit & Tax Reports	250	500	500		
10. Office Overhead	(6,565)	(7,315)	(7,219)	20% of N.1-9, charged to various committees @ 11¢/page	
11. Equipment Purchases	7,063	1,000	100	Hopefully not needed	
12. TEF Reimbursement	(14,120)	(12,100)	(12,095)	50% N.1-5,7-11	
	20,460	18,155	16,881		
O. Board & Administration					
1. President					
a. Travel/per diem	371	1,000	700		
b. Telephone	1,615	1,500	1,600		
c. Postage & Supplies	60	100	100		
2. Secretary & Treasurer	821	750	800	Includes amt. needed to complete 84-85 treasurer records	
3. Board of Directors					
a. Tools	575	600	650	Raise in DPM cost; new board members	
b. Board Meetings	8,491	9,060	9,300	Probable air fare increase	
c. Board Mailings	2,754	2,300	2,600		
d. Unreimbursed Expense	339	400	400	No TEF reimbursement on this	
4. Administrative Committees					
a. Budget	249	400	400		
b. Development	1,829	700	1,500	Reflects cost of Annual Report (done biennially)	
c. Interim Committees	0	300	300	VP meeting	
d. Nominating & Bylaws	17	465	50		

EXPENSE	AC UAL 83-84	BUD E 84-85	PROPOSED 85-85
T. Program			
1. Vice President Expense	\$ 160	\$ 500	\$ 500
2. Program Action	1,060	4,000	1,500
3. Coalitions	90	200	125
4. Unreimbursed Expense	299	400	700
	<u>1,609</u>	<u>5,100</u>	<u>2,825</u>
U. Legislative Office			
1. Lobby & Office Expense	0	7,380	300
2. Legislative Newsletter	0	3,000	50
3. Accrual for next session	0	0	4,700
4. Special Legislative Session	0	650	650
5. Office Overhead	0	(650)	0
6. Legislative Day	0	850	0
7. Unreimbursed Expenses	0	400	100
	<u>0</u>	<u>11,630</u>	<u>5,800</u>
V. In-kind Assistance	0	1,000	1,000
W. Local League Share of State Fundraising	720	1,500	1,600
X. Contractual Services	0	700	0
<u>TOTAL EXPENSE</u>	<u>55,838</u>	<u>81,545</u>	<u>63,026</u>

EXPLANATION

Most coalitions are TEF

Just in case there's a special sess.

See Income G.

LWJ-T
P.4

EXPENSE	ACTUAL 83-84	BUDGET 84-85	PROPOSED 85-86	EXPLANATION
O. 5. TEF Reimbursement	(6,941)	(7,030)	(7,200)	40% of O
6. Unreimbursed Expense	<u>583</u>	<u>400</u>	<u>600</u>	
	10,763	10,945	11,800	
P. Convention/Council				
1. National Council/Convention	1,911	1,500	2,000	
2. State Council	4,016	0	4,500	
3. State Convention	<u>0</u>	<u>12,000</u>	<u>0</u>	
	5,927	13,500	6,500	
Q. National Services (FMP)	1,144	1,035	1,510	FMP for MALs & State Units; 2% paid by TEF
R. Public Relations				
1. Vice President Expense	44	375	375	
2. VOTES	3,204	4,000	4,000	
3. TEF Reimbursement	(1,050)	(1,850)	(2,310)	50% of R.1-4b
4. Publications				
a. Chair's Expense	41	50	50	
b. Marketing Expense	223	200	200	
c. DPMs	3,152	2,500	2,750	Matched by Income C.1
d. Standing Orders	260	600	300	Matched by Income C.2
e. Publications on Hand	1,829	1,000	1,500	Matched by Income C.3
f. We Support	555	0	600	Matched by Income C.7
g. Program Perspectives	262	0	260	We lose money on this one
h. Advocacy Papers	0	800	0	
i. Action Brief	0	400	0	
5. Unreimbursed Expense	<u>1</u>	<u>400</u>	<u>100</u>	
	8,521	8,475	7,825	
S. Organization				
1. Vice President Expense	269	300	300	
2. Field Service	1,656	2,000	2,300	
3. Workshops	445	2,500	450	One Workshop
4. New Leagues & Units	465	300	360	Start-up Costs (\$180/State Unit)
5. Membership	128	250	200	
6. Provisional League	187	400	300	
7. State Unit Advisors	231	625	800	DPMs, mailings, etc.
8. Mailings to SU Chairs	281	410	420	Six State Units
9. Mailings to MALs	1,614	1,400	1,980	165 MALs
10. Mailings to Local League Pres.	2,110	2,000	2,000	
11. TEF Reimbursement	(992)	(1,080)	(2,225)	25% of S.1-4,6-10
12. Unreimbursed Expenses	<u>300</u>	<u>400</u>	<u>400</u>	
	6,694	9,505	7,235	

LWV-T
P3

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND
PROPOSED BUDGET 1985-86

INCOME	ACTUAL 83-84	BUDGET 84-85	PROPOSED 85-86	EXPLANATION
A. Contributions				
1. Fund Raising, Unrestricted	\$ 7,800	\$ 8,000	\$10,000	This is gross, past years were net, after LL share was taken out
2. Special Fund Raiser			8,275	
3. Member Contributions	3,321	1,000	500	Probably more realistic
4. Tributes & Memorials	75	200	75	
5. Restricted Grants	15,270	50,000	50,000	To be determined
6. Local League Restricted Funds	13,609	11,100	13,000	Held for local Leagues
7. Unreimbursed Expenses	226	2,750	1,100	
	<u>40,301</u>	<u>73,050</u>	<u>82,950</u>	
B. Interest & Dividends				
1. Interest on Savings	5,716	5,500		
2. Stock Dividends	1,507	1,800	6,000	Stock will probably be depleted
	<u>7,223</u>	<u>7,300</u>		
C. Administrative Fees				
1. Local League Projects	251	450	250	
2. Grants, Restricted	690	1,000	500	
3. Texas Government Handbook	248	150	0	New Edition in 85-86
	<u>1,189</u>	<u>1,600</u>	<u>750</u>	
D. Sale of Publications				
1. Voters Guides	4,633	3,000	4,500	Two Guides
2. Public Subscription Service	1,380	2,000	3,000	120 @ \$25 each (price rise)
3. Current Issue Publications	2,393	5,500	4,000	1 new study, possible update, 3 Focus
4. Publications on Hand	618	500	500	
5. TEF Handbook	277	0		
	<u>9,301</u>	<u>11,000</u>	<u>12,000</u>	
E. In-kind Assistance	0	2,500	2,500	
F. From Reserves	1,261	7,350	2,435	
<u>TOTAL INCOME</u>	<u>59,275</u>	<u>102,800</u>	<u>106,435</u>	

EXPENSE	ACTUAL 83-84	BUDGET 84-85	PROPOSED 85-86	EXPLANATION	LWV-TEF p. 2
N. Shared Services & Administration					
1. Shared Services					
a. Office Overhead	\$11,294	\$12,100	\$12,095	Matched by LWV-T Exp. N.12	
b. Trustee Expense	6,941	7,030	7,200	Matched by LWV-T Exp. O.5	
c. VOTER & Pubs	1,050	1,850	2,310	Matched by LWV-T Exp. R.3	
d. Mailings & Workshops	992	1,080	2,225	Matched by LWV-T Exp. S.11	
2. Administration	18	100	50	Supervision of LL accounts	
3. Capital Expenditures	2,285	520	0		
4. National PMP for MALs	380	345	505	25% as allowed	
5. TEF Handbook	516	0	0		
	<u>23,476</u>	<u>23,025</u>	<u>24,385</u>		
O. Public Relations, Unrestricted					
1. VS/CI Chair	44	175	150		
2. Voters Guides	5,081	3,000	4,500	Matches Income D.1	
3. Public Subscription Service	1,287	2,000	2,400	Hope to make a little here	
4. Voter Service Pubs & Projects	852	500	600	To be determined	
5. Unreimbursed Expense	59	250	100		
	<u>7,323</u>	<u>5,925</u>	<u>7,750</u>		
P. Program, Unrestricted					
1. Research on New Items	2,475	0	1,500	1 New Study	
2. Information & Education	0	1,650	1,500		
3. Coalitions	210	150	200		
4. Publications	2,208	5,500	2,600	1 Facts&Issues; 3 Focus; Update	
5. Unreimbursed Expense	167	2,500	1,000		
	<u>5,060</u>	<u>9,800</u>	<u>6,800</u>		
Q. Publications & Projects, Restricted	14,428	50,000	50,000	Matches Income A.5	
R. Local League Restricted Funds					
1. Projects	5,276	8,550	6,500		
2. Purchases	3,712	3,000	6,500		
	<u>8,988</u>	<u>11,550</u>	<u>13,000</u>	Matches Income A.6	
S. In-kind Assistance	0	2,500	2,500	Matches Income E.	
T. Local League Sharing			2,000	20% of Income A.1; always done before, but not shown in budget	
<u>TOTAL EXPENSE</u>	<u>59,275</u>	<u>102,800</u>	<u>106,435</u>		

LEAGUE OF WOMEN VOTERS OF TEXAS
ADOPTED BUDGET 1984-1985

LWV-Texas
July 1984
Directory

INCOME

A. 1. Local League Support		\$31,790	Based on \$8.75 PMP for 3688 members w/ a League min. of \$250
2. Members joining through LWVUS		15	Based on 2 members' PMPs
3. Dues, MALS & State Units		3,375	Based on 135 members at \$25
4. Provisional Leagues		500	For two prov. Leagues
Subtotal A		\$35,680	
B. Interest		\$ 1,600	Lower rates on investments, svgs.
C. Sale of Publications			
1. Duplicate Presidents Mailings		\$ 2,500	100 DPMs at \$25 each
2. Standing Orders		600	50 @ \$12, includes Directory, consensus reports, memos, etc.
3. Publications on Hand		1,500	<u>We Support</u> ; <u>Program Perspectives</u> ; national pubs for resale
4. Legislative Newsletter		1,500	'85 legislative session, 150 @ \$10
5. Advocacy Papers		700	5 papers in support of League's legislative priorities
6. Action Briefs		400	3 briefs on ballot or leg. issues
7. <u>We Support</u>		0	Published in 83-84; sales income reflected in C.3
8. <u>Program Perspectives</u>		0	Income from sales; Conv. '85 etc.
9. Texas Pins		100	
Subtotal C		\$ 7,300	
D. Contributions			
1. Member Cash		\$ 1,095	Contributions by LWV members
2. State Fundraising		8,250	Non-member contributions prior to deducting local League share
3. National Fundraising		0	None anticipated
4. Unreimbursed Expenses		2,400	Unreimbursed board member expenses for food, phone, etc.
Subtotal D		\$11,745	
E. Contractual		\$ 4,500	ABC Election Night Reporting
F. State Convention/Council			
1. Convention		\$12,000	State convention in '85, receipts from registration fees, etc.
2. Council		0	No state council in '85
3. Legislative Day		750	'85 session, regis. fee
Subtotal F		\$12,750	
G. In-kind Assistance		\$ 1,000	Outside professional such as auditor, typesetter, etc.
H. From Reserves			
1. Reserves		\$ 4,970	Accrued for leg. sess. frm. 83-84
2. Beth Brown Memorial Fund		2,000	Contributions made in 83-84
Subtotal H		\$ 6,970	
<u>TOTAL INCOME</u>		<u>\$81,545</u>	

LWV-Texas ADOPTED BUDGET 1984-1985 (continued)

EXPENSES

N. State Office

1. Equipment Maintenance	\$ 1,600	Mainly contractual, includes mimeo, copier, typewriters, etc.
2. General Supplies	1,000	Supplies not charged to specific budget item
3. Postage	1,200	Bulk mail deposit, postage not chgd. to specific budget item
4. Telephone	1,400	Basic charge, calls not chgd. to specific budget item
5. Insurance & Bonding	600	Premium on fire, liability, burglary, bonding, workers comp.
6. Rent	7,240	Rental for office & parking
7. Salaries	21,360	\$1100 for exec. sec., \$680 for part-time sec.; includes 5% raise
8. Payroll Taxes	1,670	Social Security, Unemployment
9. Audit & Tax Reports	500	To prepare reports
10. Office Overhead	(7,315)	20% of N-1 through N-9
11. Equipment Purchases	1,000	Contingency
12. TEF Reimbursement	(12,100)	40% of N-1 through N-11
Subtotal N	<u>\$18,155</u>	

O. Board & Administration

1. President		
a. Travel/per diem & representation	\$ 1,000	Trips to state office & trips for other League business
b. Telephone	1,500	League phone in president's home
c. Postage & Supplies	100	
2. Secretary & Treasurer	750	Phone, supplies, postage, computer time
3. Board of Directors		
a. Tools	600	Nat'l DPMs & other tools for board members
b. Board Meetings	9,060	Four 3-day bd. meetings, one 1-day mtg., 18 board members
c. Mailings to Board	2,300	Postage, copying, supplies for weekly mailings from state office
d. Unreimbursed Expenses	400	
4. Administrative Committees		
a. Budget	400	6 persons, travel, etc., one meeting
b. Development	700	Expenses to raise funds
c. Interim Committees	300	VP & Pres. mtg., ad hoc meetings as needed
d. Nominating	465	Phone, postage, 1 mtg., 5 members
5. TEF Reimbursement	(7,030)	40% of O-1 through O-4
6. Unreimbursed Expenses	400	
Subtotal O	<u>\$10,945</u>	

LWV-Texas ADOPTED BUDGET 1984-1985 (continued)

P. Convention/Council

1. National Council	\$ 1,500	Nat'l council '85, two delegates
2. National Convention	0	No nat'l convention in 84-85
3. State Convention	12,000	All costs, including travel, food, lodging for budget chmn. & others invited by state bd.; no expenses of state board
4. State Council	0	No state council in 84-85
Subtotal P	\$13,500	

Q. National Services--PMP

\$ 1,035	State Units & MALs, 103 single, 6 households, 75% paid by LWV-T, 25% paid by TEF (N-3)
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R. Public Relations

1. Vice President's Expense	\$ 375	Travel, phone, supplies, etc.
2. VOTER	4,000	4 issues, no color
3. Publications		
a. Director's Expense	50	Phone, supplies
b. Marketing Expense	200	Cost of marketing publications
c. DPMs	2,500	Matched by income, C-1
d. Standing Orders	600	Matched by income, C-2
e. Publications on Hand	1,000	In-house & national pubs not charged elsewhere
f. <u>We Support</u>	0	Published in 83-84
g. <u>Program Perspectives</u>	0	Published in 83-84
h. Texas Pins	0	No expenses foreseen
i. Advocacy Papers	800	5 papers, see income, C-5
j. Action Brief	400	3 briefs, see income, C-6
4. TEF Reimbursement	(1,850)	40% of R-1 through R-3b
5. Unreimbursed Expenses	400	
Subtotal R	\$ 8,475	

S. Organization

1. Vice President's Expense	\$ 300	Travel, phone, supplies
2. Field Service	2,000	Representatives, consultant, director expenses
3. Workshops	2,500	Regional workshops; \$2,000 from Beth Brown Memorial Fund to be used for special workshop(s) to be decided
4. New Leagues & New Units	300	Start up costs including travel, phone, etc.
5. Membership	250	Director's expense not charged elsewhere
6. Provisional Leagues	400	Expenses: advisor, mailings to pres, DPM
7. State Unit Support	625	DPMs, mailings to advisors, meeting for SU advisors
8. Mailings to SU Chairmen	410	Same as LL Pres. mailings
9. Mail to all Members at Large	1,400	Monthly mailings; new member packets
10. Mail to Local League Presidents	2,000	Ten monthly mailings
11. TEF Reimbursement	(1,080)	25% of S-3 (less \$2,000) 8, 9, 10
12. Unreimbursed Expenses	400	
Subtotal S	\$ 9,505	

LWV-Texas ADOPTED BUDGET 1984-1985 (continued)

T. Program

1. Vice President's Expense	\$ 500
2. Program Action	4,000
3. Coalitions	200
4. Unreimbursed expenses	400
Subtotal T	<u>\$ 5,100</u>

Travel, phone, supplies; larger due to legislative session
Testimony, press releases, phone, travel, ofc. overhead for 13 dir.
Dues; more coalitions in leg. yr.

U. Legislative Office

1. Lobbying	\$ 2,250
2. Legislative Secretary	3,680
3. Office Expense	1,300
4. Legislative Priorities Brochure	150
5. Legislative Newsletter	3,000
6. Accrual for next Session	0
7. Special Legislative Session	650
8. Office Overhead	(650)
9. Legislative Day	850
10. Unreimbursed Expenses	400
Subtotal U	<u>\$11,630</u>

Legislative Service, extra phone, supplies, etc.
5 months, includes payroll taxes
Office overhead
To publicize leg. priorities
We lose money on this, see C-4
Accrual from 83-84 budget
Action charged to specific program item
Packets, refreshments, etc.

V. In-kind Assistance

\$ 1,000

Outside professionals

W. LL Share of State Fundraising

\$ 1,500

In accordance with sharing formula adopted at convention; shared when state solicits donations in local League area
ABC Election Night Reporting expenses

X. Contractual Services

\$ 700

TOTAL EXPENSES

\$81,545

GLOSSARY

LL = Local League
PMP = Per-member Payment
SU = State Unit
VS = Voters Service

DPM = Duplicate Presidents Mailing
LLP = Local League President
MAL = Member at Large
WUTL = Women Under Texas Law
TEF = LWV-Texas Education Fund

COUNCIL

APRIL 1984

TREASURER'S REPORT

Note: The numbers listed in the budget column on the attached computer printouts are the amounts as adjusted by the board. The amounts adopted by the 1983 Convention are in the Workbook.

Jeanette Vanderwater
Treasurer, LWV-Texas
7914 Burning Hills
Houston, Texas 77071
(713) 772-2526

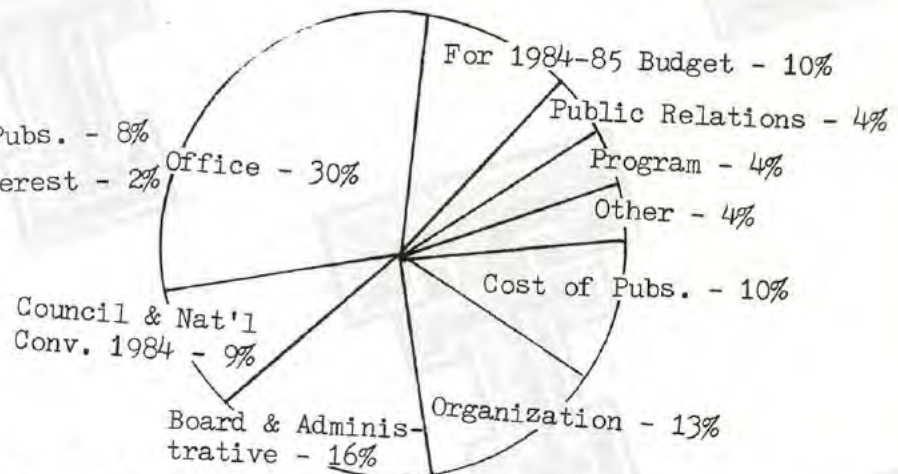
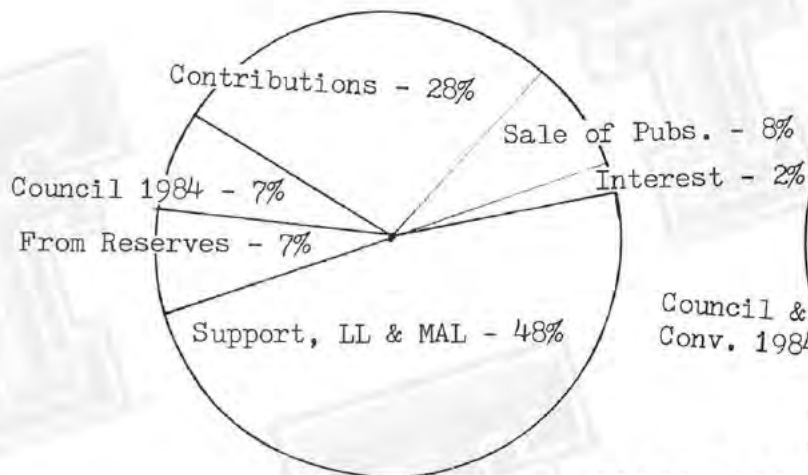
League of Women Voters of Texas

Fiscal Year, June 1, 1983 - May 31, 1984

INCOME

(estimated)

EXPENSES



TOTAL, \$68,000

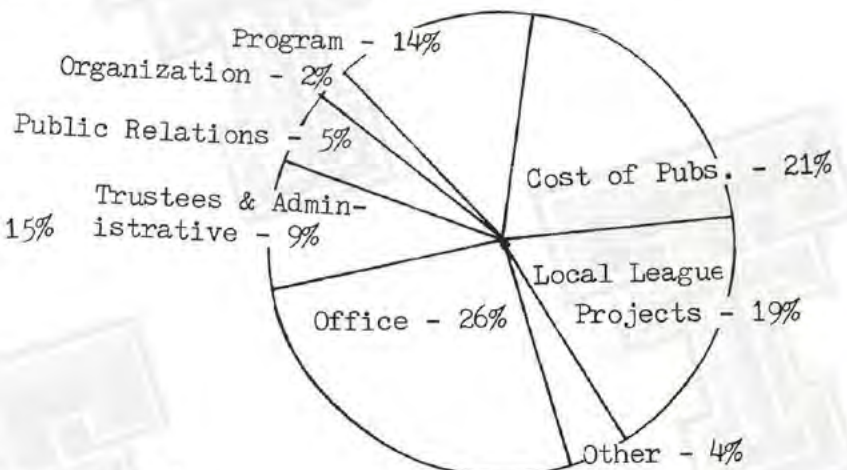
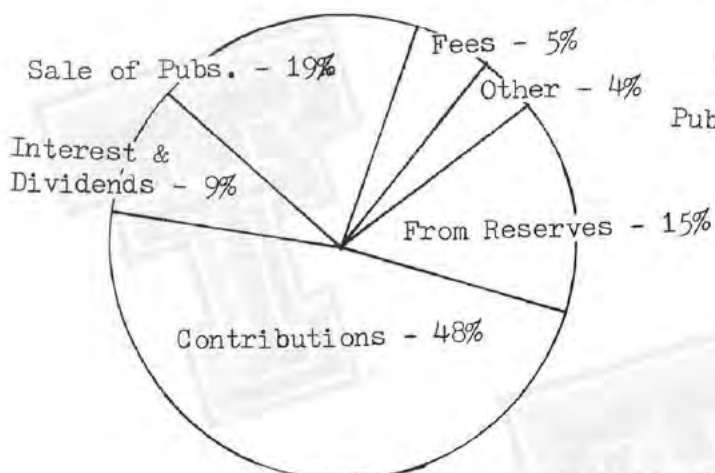
League of Women Voters of Texas Education Fund

Fiscal Year, June 1, 1983 - May 31, 1984

INCOME

(estimated)

EXPENSES



TOTAL, \$60,000

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MARCH 31, 1984

ASSETS

M1A AUSTIN NATIONAL BANK CHECKING	5316.11
M1B OFFICE ACCOUNT	300.00
M1C PETTY CASH	30.00
M1D MERRILL LYNCH READY ASSETS	9358.88
M1E LONG TERM CERTIFICATE	10000.00
M1F COUNCIL ACCOUNT, COPPUS CHRISTI	500.00
M2A ACCOUNTS RECEIVABLE	381.02
M2B TEF RECEIVABLE	2325.00
M2C OTHER RECEIVABLE	2.52
M3 PRE-PAID EXPENSES	351.66
TOTAL ASSETS	\$ 28565.19

LIABILITIES AND NET WORTH

J1A SALES TAX PAYABLE	10.18
J1B PAYROLL TAXES PAYABLE	474.32
J1C OTHER PAYABLE	0.0
J2A RESERVE FUND	15000.00
J2B ENDOWMENT FUND	2000.00
K1 OPERATING FUND, BAL JUNE 1, 1983	11112.05
INCOME LESS EXPENDS	-31.36
OPERATING FUND THIS DATE	11080.69
TOTAL LIABILITIES AND NET WORTH	\$ 28565.19

BUDGET ANALYSIS JUNE 1, 1983 THROUGH MARCH 31, 1984

INCOME	BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE PER MEMBER PAYMENTS	28873.	28283.90	589.10
A2 MEMBERS JOINING NATL	33.	34.50	-1.50
A3 DUES, M-A-L & STATE UNIT MEMBERS	3375.	2192.50	1182.50
A4 PROVISIONAL LEAGUE	125.	125.00	0.0
SUB-TOTAL A	\$ 32406.	\$ 30635.90	\$ 1770.10
B INTEREST ON SAVINGS	1500.	1170.32	329.68
SUB-TOTAL B	\$ 1500.	\$ 1170.32	\$ 329.68
C1 DUPLICATE PRESIDENT'S MAILINGS	2100.	2110.00	-10.00
C2 STANDING ORDERS	558.	552.00	6.00
C3 PUBLICATIONS ON HAND	2000.	1178.72	821.28
C4 LEGISLATIVE NEWSLETTERS	0.	0.0	0.0
C5 "WE SUPPORT"	814.	475.27	338.73
C6 PROGRAM PERSPECTIVES	100.	0.0	100.00
C7 TEXAS PINS	50.	34.50	15.50
SUB-TOTAL C	\$ 5622.	\$ 4350.49	\$ 1271.51
D1 MEMBER CONTRIBUTIONS	3008.	1336.55	1671.45
D2 STATE FUND RAISING	8250.	3950.00	4300.00
D3 BOARD MEMBERS, UNREIMBURSED EXP	2000.	1083.49	916.51
D4 BETH BROWN MEMORIAL	4000.	3935.00	65.00
SUB-TOTAL D	\$ 17258.	\$ 10305.04	\$ 6952.96

LWV-TEXAS, PAGE 2

1	COUNCIL 1984			4750.	0.0	4750.00
2	IN-KIND ASSISTANCE			1500.	0.0	1500.00
	SUB-TOTAL	E		\$ 6250.	\$ 0.0	\$ 6250.00
	TOTAL INCOME			\$ 63036.	\$ 46461.75	\$ 16574.25

FROM RESERVES

4975.
68011.

EXPENSES	BUDGET	ACTUAL	REMAIN
01 EQUIPMENT MAINTENANCE	1600.	1407.42	192.58
02 GENERAL SUPPLIES	1000.	554.89	445.11
03 POSTAGE	1000.	660.79	339.21
04 TELEPHONE	1650.	1565.95	84.05
05 INSURANCE	450.	463.85	-13.85
06 RENT AND PARKING	7240.	6247.50	992.50
07 SALARIES	20400.	17000.00	3400.00
08 PAYROLL TAXES	1480.	1311.00	169.00
09A AUDIT AND TAX REPORTS	250.	250.00	0.0
09B OFFICE OVERHEAD	-7400.	-5431.53	-1968.47
09C EQUIPMENT PURCHASES	8360.	7063.00	1297.00
09D TEF REIMBURSEMENT	-15475.	-10008.99	-5466.01
SUB-TOTAL	M	\$ 20555.	\$ 21083.88 \$ -528.88
01A PRESIDENT, TRAVEL & PER DIEM	1200.	248.66	951.34
01B PRESIDENT, TELEPHONE	900.	1470.26	-570.26
01C PRESIDENT, POSTAGE & SUPPLIES	100.	59.60	40.40
02 SECRETARY AND TREASURER	650.	624.95	25.05
03A BOARD TOOLS	550.	574.89	-24.89
03B BOARD MEETING, JUNE	1800.	2157.34	-357.34
03BB BOARD MEETING, SEPTEMBER	1500.	1360.66	139.34
03BC BOARD MEETING, NOVEMBER	700.	968.30	-268.30
03BD BOARD MEETING, JANUARY	1500.	1578.89	-78.89
03BE BOARD MEETING, APRIL	2000.	36.00	1964.00
03C BOARD MAILINGS	2600.	2083.76	516.24
03D UNREIMBURSED EXPENSES, BD MEETINGS	400.	241.12	158.88
04A BUDGET COMMITTEE	400.	239.28	160.72
04B DEVELOPMENT	1400.	1310.82	89.18
04C INTERIM COMMITTEES	0.	0.0	0.0
04D NOMINATING	50.	0.0	50.00
05 TEF REIMBURSEMENT	-5450.	-4551.32	-898.68
06 UNREIMBURSED EXP, ADMINISTRATIVE	400.	339.30	60.70
SUB-TOTAL	D	\$ 10700.	\$ 8742.51 \$ 1957.49
P1 NATIONAL CONVENTION, 1984	1500.	366.00	1134.00
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00
SUB-TOTAL	P	\$ 6250.	\$ 366.00 \$ 5884.00
0 NATIONAL SERVICES	1136.	1144.50	-8.50
SUB-TOTAL	Q	\$ 1136.	\$ 1144.50 \$ -8.50

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1	COUNCIL 1984		4750.	0.0	4750.00
2	IN-KIND ASSISTANCE		1500.	0.0	1500.00
	SUB-TOTAL	E	\$ 6250.	\$ 0.0	\$ 6250.00
	TOTAL INCOME		\$ 63036.	\$ 46461.75	\$ 16574.25

FROM RESERVES

4975.
68011.

EXPENSES	BUDGET	ACTUAL	REMAIN
01 EQUIPMENT MAINTENANCE	1600.	1407.42	192.58
02 GENERAL SUPPLIES	1000.	554.89	445.11
03 POSTAGE	1000.	660.79	339.21
04 TELEPHONE	1650.	1565.95	84.05
05 INSURANCE	450.	463.85	-13.85
06 RENT AND PARKING	7240.	6247.50	992.50
07 SALARIES	20400.	17000.00	3400.00
08 PAYROLL TAXES	1480.	1311.00	169.00
09A AUDIT AND TAX REPORTS	250.	250.00	0.0
09B OFFICE OVERHEAD	-7400.	-5431.53	-1968.47
09C EQUIPMENT PURCHASES	8360.	7063.00	1297.00
09D TEF REIMBURSEMENT	-15475.	-10008.99	-5466.01
SUB-TOTAL	N	\$ 20555.	\$ 21083.88
01A PRESIDENT, TRAVEL & PER DIEM	1200.	248.66	951.34
01B PRESIDENT, TELEPHONE	900.	1470.26	-570.26
01C PRESIDENT, POSTAGE & SUPPLIES	100.	59.60	40.40
02 SECRETARY AND TREASURER	650.	624.95	25.05
03A BOARD TOOLS	550.	574.89	-24.89
03BBOARD MEETING, JUNE	1800.	2157.34	-357.34
03BBBOARD MEETING, SEPTEMBER	1500.	1360.66	139.34
03BCBOARD MEETING, NOVEMBER	700.	968.30	-268.30
03BDBOARD MEETING, JANUARY	1500.	1578.89	-78.89
03BEBOARD MEETING, APRIL	2000.	36.00	1964.00
03C BOARD MAILINGS	2600.	2083.76	516.24
03D UNREIMBURSED EXPENSES, BD MEETINGS	400.	241.12	158.88
04A BUDGET COMMITTEE	400.	239.28	160.72
04B DEVELOPMENT	1400.	1310.82	89.18
04C INTERIM COMMITTEES	0.	0.0	0.0
04D NOMINATING	50.	0.0	50.00
05 TEF REIMBURSEMENT	-5450.	-4551.32	-898.68
06 UNREIMBURSED EXP, ADMINISTRATIVE	400.	339.30	60.70
SUB-TOTAL	D	\$ 10700.	\$ 8742.51
P1 NATIONAL CONVENTION, 1984	1500.	366.00	1134.00
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00
SUB-TOTAL	P	\$ 6250.	\$ 366.00
Q NATIONAL SERVICES	1136.	1144.50	-8.50
SUB-TOTAL	Q	\$ 1136.	\$ 1144.50

LWV-TEXAS, PAGE 3

R1	VICE-PRESIDENT'S EXPENSES	375.	34.74	340.26
R2	VOTER	4200.	2451.57	1748.43
R3	TEF REIMBURSEMENT	-2135.	-470.16	-1664.84
R4A	PUBLICATIONS' CHAIR EXPENSES	50.	35.93	14.07
R4B	MARKETING EXPENSES	200.	33.00	167.00
R4C	DUPLICATE PRESIDENT'S MAILINGS	3700.	2626.95	1073.05
R4D	STANDING ORDERS	350.	260.16	89.84
R4E	PUBLICATIONS ON HAND	1300.	1522.39	-222.39
R4F	"WE SUPPORT"	800.	555.00	245.00
R4G	PROGRAM PERSPECTIVES	100.	16.06	83.94
R5	UNREIMBURSED EXPENSES	400.	1.50	398.50
	SUB-TOTAL R	\$ 9340.	\$ 7067.14	\$ 2272.86

S1	VICE-PRESIDENT'S EXPENSE	250.	231.28	18.72
S2	FIELD SERVICE	2150.	1590.53	559.47
S3	WORKSHOPS	450.	444.58	5.42
S4	NEW LEAGUES AND NEW UNITS	400.	389.91	10.09
S5	MEMBERSHIP	250.	111.39	138.61
S6	PROVISIONAL LEAGUE	250.	117.97	132.03
S7	STATE UNIT SUPPORT	270.	159.94	110.06
S8	MAILINGS TO STATE UNIT CHAIRS	395.	364.88	30.12
S9A	MAILINGS TO MEMBERS AT LARGE	1550.	1482.28	67.72
S9B	MAILINGS TO LOCAL LEAGUE PRESIDENTS	2550.	1806.13	743.87
S9C	TEF REIMBURSEMENT	-1105.	-713.31	-391.69
S9D	UNREIMBURSED EXPENSES	400.	269.85	130.15
	SUB-TOTAL S	\$ 7810.	\$ 6255.43	\$ 1554.57

T1	VICE-PRESIDENT'S EXPENSES	250.	157.35	92.65
T2A	PROGRAM ACTION, HAZ WASTE & LAND USE	400.	425.37	-25.37
T2B	PROGRAM ACTION, VOTING RIGHTS	50.	4.18	45.82
T2C	PROGRAM ACTION, EXEC, LEG, JUD	50.	78.26	-28.26
T2D	PROGRAM ACTION, STATE LOCAL REL	75.	0.0	75.00
T2E	PROGRAM ACTION, ENERGY, COAL, OIL,	100.	10.28	89.72
T2F	PROGRAM ACTION, ENERGY, SOLAR	25.	0.0	25.00
T2G	PROGRAM ACTION, SOLID WASTE	25.	2.52	22.48
T2H	PROGRAM ACTION, REPRODUCTIVE RIGHTS	25.	0.0	25.00
T2I	PROGRAM ACTION, REDISTRICTING	25.	0.0	25.00
T2J	PROGRAM ACTION, PUBLIC SCH FINANCE	50.	18.72	31.28
T2K	PROGRAM ACTION, WOMEN UNDER TX LAW	50.	14.86	35.14
T2L	PROGRAM ACTION, AD OF JUSTICE	50.	0.0	50.00
T2M	PROGRAM ACTION, HUMAN RESOURCES	175.	85.77	89.23
T2N	PROGRAM ACTION, WATER	175.	52.11	122.89
T2O	PROGRAM ACTION, AIR/TRANSPORTATION	100.	23.53	76.47
T2P	PAC SEED MONEY	75.	75.00	0.0
T2Q	PROGRAM ACTION, LEGISLATIVE DIR	50.	23.98	26.02
T3	COALITIONS AND OTHER	100.	90.00	10.00
T5	UNREIMBURSED EXPENSES	400.	231.72	168.28
	SUB-TOTAL T	\$ 2250.	\$ 1293.65	\$ 956.35

U1	ACCURAL FOR NEXT SESSION	4320.	0.0	4320.00
U2	SPECIAL LEGISLATIVE SESSION	650.	0.0	650.00
U3	WORKSHOPS	2000.	0.0	2000.00
	SUB-TOTAL U	\$ 6970.	\$ 0.0	\$ 6970.00

V1	IN-KIND ASSISTANCE	1500.	0.0	1500.00
	SUB-TOTAL V	\$ 1500.	\$ 0.0	\$ 1500.00

W1	LL SHARE OF STATE FUND RAISING	1500.	540.00	960.00
	SUB-TOTAL W	\$ 1500.	\$ 540.00	\$ 960.00

	TOTAL EXPENSES	\$ 68011.	\$ 46493.11	\$ 21517.89
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LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

BALANCE SHEET MARCH 31, 1984

ASSETS

M1A	REPUBLIC BANK, NOW CHECKING	2505.01
M1B	MERRILL LYNCH READY ASSETS	16589.63
M1C	SHORT TERM CERTIFICATES	10000.00
M1D	LONG TERM CERTIFICATES	24469.75
M1E	SPECIAL ACCOUNT, LUBBOCK	0.0
M1F	KEYSTONE ACCOUNT	11576.41
M2	STOCK PORTFOLIO	24399.64
M3	ACCOUNTS RECEIVABLE	361.38
M4	PRE-PAID EXPENSES	0.0
	TOTAL ASSETS	\$ 89901.23

LIABILITIES AND NET WORTH

J1A	SALES TAX PAYABLE	18.95	
J1B	T PAYABLE	2331.75	
J3A	ENDOWMENT FUND	26600.00	
J3B	STOCK FUND	24399.64	
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	10288.56	
	OPERATING FUND THIS DATE	36551.48	
	TOTAL LIABILITIES AND NET WORTH	\$ 89901.82	

(OPERATING 19519.71)
(DALLAS 4879.93)
(OPERATING 5167.76)
(LOCAL LEAGUE 15270.29)
(RESTRICTED 16113.43)

BUDGET ANALYSIS JUNE 1, 1983 THROUGH MARCH 31, 1984

INCOME	BUDGET	ACTUAL	REMAIN
A1 UNRESTRICTED FUND RAISING	9000.	5600.00	3400.00
A2 MEMBER CONTRIBUTIONS	2500.	3195.07	-695.07
A3 TRIBUTES AND MEMORIALS	200.	60.00	140.00
A4 RESTRICTED GRANTS	50000.	15034.01	34965.99
A5 LOCAL LEAGUE RESTRICTED FUNDS	11100.	8601.00	2499.00
A6 UNREIMBURSED EXPENSES BY TRUSTEES	500.	225.86	274.14
	SUB-TOTAL A	\$ 73300.	\$ 32715.94 \$ 40584.06
B1 INTEREST ON SAVINGS	3000.	4384.74	-1384.74
B2 STOCK DIVIDENDS	2500.	1455.72	1044.28
	SUB-TOTAL B	\$ 5500.	\$ 5840.46 \$ -340.46
C1 LOCAL LEAGUE PROJECTS	450.	199.79	250.21
C2 GRANT ADMINISTRATIVE FEES	2500.	0.0	2500.00
C3 TEXAS GOVERNMENT HANDBOOK	0.	244.00	-244.00
	SUB-TOTAL C	\$ 2950.	\$ 443.79 \$ 2506.21
D1 VOTER GUIDES	6250.	2395.15	3854.85
D2 PUBLIC SUBSCRIPTION SERVICE	1425.	1380.00	45.00
D3A F&I, CHILD SUP ENF & DOM VIOL	100.	74.87	25.13
D3B FACTS AND ISSUES, REDISTRICTING	1100.	1882.79	-782.79
D3C FOCUS, OCEAN INCM	275.	200.60	74.40
D3D LEADERS' GUIDE, REDISTRICTING	200.	183.90	16.10
D3E FACTS AND ISSUES, INTESTACY	200.	0.0	200.00
D3F FOCUS, HUMAN RESOURCES	200.	0.0	200.00

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D4	VOTER SERVICE PUBLICATION	600.	0.0	600.00
D5	PRIOR PUBLICATIONS	450.	573.51	-123.51
D6	TEF HANDBOOK	300.	277.50	22.50
	SUB-TOTAL D	\$ 11100.	\$ 6968.32	\$ 4131.68

E1	OUTSIDE PROFESSIONALS, IN-KIND	2480.	0.0	2480.00
	SUB-TOTAL E	\$ 2480.	\$ 0.0	\$ 2480.00

TOTAL INCOME

\$ 95330.	\$ 45968.51	\$ 49361.49
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FROM RESERVES

9150.

\$ 104480.

EXPENSES	BUDGET	ACTUAL	REMAIN
M1 OFFICE OVERHEAD	12150.	7183.79	4966.21
M2 TRUSTEES EXPENSES	5450.	4551.32	898.68
M3 PUBLIC RELATIONS INCL: VOTER	2135.	470.16	1664.84
M4 MAILINGS TO LLP, MAL, & SU	905.	713.31	191.69
M5 ADMINISTRATION OF LL PROJECTS	100.	14.85	85.15
M6 CAPITAL EXPENDITURES	2785.	2285.23	499.77
M7 PORTION OF NAT'L PMP FOR MAL	400.	379.50	20.50
M8 TEF HANDBOOK	500.	515.90	-15.90
SUB-TOTAL M	\$ 24425.	\$ 16114.06	\$ 8310.94

D1 VS/CI CHAIRPERSON	175.	44.21	130.79
D2 VOTER GUIDES	6250.	3089.75	3160.25
D3 PUBLIC SUBSCRIPTION SERVICE	1100.	659.94	440.06
D4 VOTER SERVICE PUBLICATION	500.	1.32	498.68
D5 VS PROJECTS	500.	227.72	272.28
D6 UNREIMBURSED EXPENSES	250.	58.46	191.54
SUB-TOTAL D	\$ 8775.	\$ 4081.40	\$ 4693.60

P1 INFORMATION AND EDUCATION	2800.	2380.76	419.24
P2A F&I, CHILD SUP ENF & DOM VIOLENCE	2100.	602.77	1497.23
P2B FACTS AND ISSUES, REDISTRICTING	900.	1174.84	-274.84
P2C FOCUS, OCEAN INCERATION	200.	145.49	54.51
P2D LEADERS' GUIDE, REDISTRICTING	300.	266.45	33.55
P2E F&I, INTESTACY	300.	0.0	300.00
P2F FOCUS, HUMAN RESOURCES	200.	0.0	200.00
P3 PROGRAM RESOURCES	200.	204.10	-4.10
P4 UNREIMBURSED EXPENSES	250.	167.40	82.60
SUB-TOTAL P	\$ 7250.	\$ 4941.81	\$ 2308.19

O1 OFFICE EQUIPMENT	540.	539.97	0.03
O2 NUCLEAR WASTE PROJECT	50.	52.09	-2.09
O3 SENATORIAL DEBATES, 1984	100.	0.0	100.00
O4 KEYSTONE PROJECT	20000.	3462.66	16537.34
O5 PUBLICATIONS AND PROJECTS, REST	29310.	0.0	29310.00
SUB-TOTAL O	\$ 50000.	\$ 4054.72	\$ 45945.28

R1 LOCAL LEAGUE PROJECTS	3550.	4195.69	4354.31
R2 LOCAL LEAGUE PURCHASES	3000.	2292.27	707.73
SUB-TOTAL R	\$ 11550.	\$ 6487.96	\$ 5062.04

S PROFESSIONAL IN-KIND ASSISTANCE	2480.	0.0	2480.00
SUB-TOTAL S	\$ 2480.	\$ 0.0	\$ 2480.00

TOTAL EXPENSES

\$ 104480.	\$ 35679.95	\$ 68800.05
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LEAGUE OF WOMEN VOTERS OF TEXAS
RECOMMENDED BUDGET: JUNE 1, 1984 - MAY 31, 1985

INCOME	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
A. Support				
1. Local League Support	\$26,664	\$28,873	\$31,790	Based on \$8.75 PMP for 3688 members with a League minimum of \$250
2. Members joining through LWVUS		33	15	Based on 2 members at \$8.75
3. Dues, MALs & State Units	2,862	3,375	3,375	Based on 135 members at \$25
4. Provisional Leagues	450	250	500	2nd year for Kerrville; expect one new one
Subtotal A	29,976	32,351	35,680	
B. Interest	1,749	2,000	1,600	Lower rates on investments, savings
C. Sale of Publications				
1. Duplicate Presidents Mailings	2,020	1,900	2,500	100 DPMs at \$25 each
2. Standing Orders	948	1,008	600	50 @ \$12, includes Directory, consensus reports, memos, etc.
3. Publications on Hand	2,121	1,500	1,500	We Support; Program Perspectives; national pubs for resale
4. Legislative Newsletter	1,714	100	1,500	'85 legislative session, 150 @ \$10
5. Advocacy Papers	397	0	700	5 papers in support of League's legislative priorities
6. Action Brief	245	0	400	3 briefs on ballot or legislative issues
7. We Support	0	814	0	Published in 83-84; sales income reflected in C.3
8. Program Perspectives	0	100	0	
9. Texas Pins	636	0	100	Income from sales (Conv. '85 etc.)
Subtotal C	8,081	5,422	7,300	
D. Contributions				
1. Member Cash	3,418	3,008	1,095	Contributions by LWV members
2. State Fundraising	6,765	8,250	8,250	Non-member contributions prior to deducting local League share
3. National Fundraising	0	0	0	None anticipated
4. Unreimbursed Expenses	2,065	2,000	2,400	Unreimbursed board member expenses for food, phone, supplies, etc.
Subtotal D	12,248	13,258	11,745	

LEAGUE OF WOMEN VOTERS OF TEXAS
RECOMMENDED BUDGET: JUNE 1, 1984 - MAY 31, 1985

INCOME	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
A. Support				
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4. Unreimbursed Expenses	2,065	2,000	2,400	Unreimbursed board member expenses for food, phone, supplies, etc.
Subtotal D	12,248	13,258	11,745	

	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
INCOME (continued)				
E. Contractual	\$ 6,527	\$ 0	\$ 4,500	ABC Election Night Reporting
F. State Convention/Council				
1. Convention	12,113	0	12,000	State convention in '85, receipts from registration fees, etc.
2. Council	0	4,750	0	State council in '84
3. Legislative Day	446	0	750	'85 session, 150 @ \$5 registr. fee
Subtotal F	<u>12,559</u>	<u>4,750</u>	<u>12,750</u>	
G. In-kind Assistance	250	1,500	1,000	Outside professionals such as auditor, typesetter, etc.
H. From Reserves				
1. Reserves	0	3,775	4,970	Accrued for leg. session from 83-84
2. Beth Brown Memorial Fund	0	0	2,000	Contributions made in 83-84
Subtotal H	<u>0</u>	<u>3,775</u>	<u>6,970</u>	
<u>TOTAL INCOME</u>	<u>\$71,390</u>	<u>\$63,236</u>	<u>\$81,545</u>	
EXPENSES				
N. State Office				
1. Equipment Maintenance	\$ 1,342	\$ 1,600	\$ 1,600	Mainly contractual, includes mimeo, copier, typewriters, etc.
2. General Supplies	664	1,000	1,000	Supplies not charged to specific budget item
3. Postage	343	1,000	1,200	Meter fee, bulk mail deposit, postage not chgd. to specific item
4. Telephone	1,172	1,200	1,400	Basic charge, calls not charged to specific budget item
5. Insurance & Bonding	414	450	600	Premium on fire, liability, burglary, bonding, workers comp.
6. Rent	6,200	7,240	7,240	Rental for office & parking
7. Salaries	18,504	20,400	21,360	\$1100 for exec. sec., \$680 for part-time sec.; includes 5% raise
8. Payroll Taxes	1,374	1,480	1,670	Social Security, Unemployment
9. Audit & Tax Reports	450	500	500	To prepare reports

	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
<u>EXPENSES (continued)</u>				
N. State Office (cont.)				
10. Office Overhead	\$(6,500)	\$(4,500)	\$(7,315)	20% of N-1 through N-9
11. Equipment Purchases	4,118	5,060	1,000	Contingency
12. TEF Reimbursement	(11,418)	(14,175)	(12,100)	40% of N-1 through N-11
Subtotal N	<u>16,863</u>	<u>21,255</u>	<u>18,155</u>	
O. Board & Administration				
1. President				
a. Travel/per diem & representation	712	1,200	1,000	Trips to state office & trips for other League business
b. Telephone	1,341	900	1,500	League phone in president's home
c. Postage & Supplies	176	100	100	
2. Secretary & Treasurer	599	550	750	Phone, supplies, postage, computer time
3. Board of Directors				
a. Tools	645	400	600	Nat'l DPMs & other tools for board members
b. Board Meetings	7,702	7,500	9,060	Four 3-day bd. meetings, one 1-day mtg., 18 board members
c. Mailings to Board	1,907	1,700	2,300	Postage, copying, supplies for weekly mailings from state ofc.
d. Unreimbursed Expenses	425	400	400	Expenses at board meetings beyond budgeted allotments for food, etc.
4. Administrative Committees				
a. Budget	277	300	400	6 persons, travel, etc., 1 meeting
b. Development	1,251	1,400	700	Expenses to raise funds
c. Interim Committees	224	250	300	VP & Pres. mtg., ad hoc meetings as needed
d. Nominating	320	50	465	Phone, postage, 1 mtg., 5 members
5. TEF Reimbursement	(6,074)	(5,450)	(7,030)	40% of O-1 through O-4
6. Unreimbursed Expenses	634	400	400	
Subtotal O	<u>10,139</u>	<u>9,700</u>	<u>10,945</u>	
P. Convention/Council				
1. National Council	1,018	0	1,500	Nat'l Council '85, two delegates
2. National Convention	0	1,500	0	No nat'l Convention in 84-85
3. State Convention	9,670	0	12,000	All costs, including travel, food, lodging for budget chmn. & others invited by state bd., No expenses of state board

	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
<u>EXPENSES (continued)</u>				
P. Convention/Council (cont.)				
4. State Council	\$ 0	\$ 4,750	\$ 0	No state Council in 84-85
Subtotal P	10,688	6,250	13,500	
Q. National Services---FMP	1,458	1,536	1,035	State Units & MALs, 103 single, 6 households, 75% paid by LWV-T, 25% paid by TEF (N-3)
R. Public Relations				
1. Vice President's Expense	528	375	375	Travel, phone, supplies, etc.
2. VOTER	3,880	4,200	4,000	4 issues, no color
3. Publications				
a. Director's Expense	48	50	50	Phone, supplies
b. Marketing Expense	0	200	200	Cost of marketing publications
c. DPMs	2,099	1,800	2,500	Matched by income, C-1
d. Standing Orders	429	1,000	600	Matched by income, C-2
e. Publications on Hand	1,471	800	1,000	In-house & national pubs not charged elsewhere
f. We Support	0	800	0	Published in 83-84
g. Program Perspectives	0	100	0	Published in 83-84
h. Texas Pins	410	0	0	No expense foreseen
i. Advocacy Papers	510	0	800	5 papers, see income, C-5
j. Action Brief	308	0	400	3 briefs, see income, C-6
4. TEF Reimbursement	(1,977)	(2,135)	(1,850)	40% of R-1 through R-3b
5. Unreimbursed Expenses	247	400	400	
6. TV Film---Legislative Day	461	0	0	No plans for Legislative Day film
Subtotal R	8,423	7,590	8,475	
S. Organization				
1. Vice President's Expense	209	250	300	Travel, phone, supplies
2. Field Service	1,714	2,150	2,000	Representatives, consultant, director expenses
3. Workshops	692	400	2,500	Regional workshops; \$2,000 from Beth Brown Memorial Fund to be used for special workshop(s) to be decided
4. New Leagues & New Units	104	400	300	Start up costs including travel, phone, etc.

	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
<u>EXPENSES (continued)</u>				
S. Organization (cont.)				
5. Membership	\$ 278	\$ 250	\$ 250	Director's expense not charged elsewhere
6. Provisional Leagues	122	250	400	One existing, 1 new; advisor, mailings to LLP, DPM
7. State Unit Support	217	270	625	DPMs, mailings to advisors, meeting for SU advisors
8. Mailings to SU Chairmen	225	170	410	Same as LL Pres. mailings
9. Mail to All Members at Large	915	1,450	1,400	Monthly mailings, new memb. packets
10. Mail to Local League Presidents	1,687	1,800	2,000	Ten monthly mailings
11. TEF Reimbursement	(367)	(1,105)	(1,080)	25% of S-3 (minus \$2,000), 8,9,10
12. Unreimbursed Expenses	456	400	400	
Subtotal S	6,252	6,685	9,505	
T. Program				
1. Vice President's Expense	800	250	500	Travel, phone, supplies, larger due to legislative session
2. Program Action	2,117	1,500	4,000	Testimony, press releases, phone, travel, ofc. overhead for 13 dir.
3. Coalitions	110	100	200	Dues; more coalitions in leg. yr.
4. Unreimbursed Expenses	186	400	400	
Subtotal T	3,213	2,250	5,100	
U. Legislative Office				
1. Lobbying	1,561	0	2,250	Legislative Service, extra phone, supplies, etc.
2. Legislative Secretary	3,021	0	3,680	5 months, includes payroll taxes
3. Office Expense	1,037	0	1,300	Office overhead
4. Legislative Priorities Brochure	0	0	150	To publicize leg. priorities
5. Legislative Newsletter	3,541	0	3,000	We lose money on this, see C-4
6. Accrual for Next Session	0	4,320	0	
7. Special Legislative Session	0	650	650	Accrual from 83-84 budget
8. Office Overhead	0	0	(650)	Action charged to specific program item
9. Legislative Day	0	0	850	Packets, refreshments, etc.
10. Unreimbursed Expenses	0	0	400	
Subtotal U	9,160	4,970	11,630	

	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
<u>EXPENSES (continued)</u>				
V. In-kind Assistance	\$ 0	\$ 1,500	\$ 1,000	Outside professionals
W. LL Share of State Fundraising	1,140	1,500	1,500	In accordance with sharing formula adopted at convention; shared when state solicits donations in local League area
X. Contractual Services	1,814	0	700	ABC Election Night Reporting expenses
<u>TOTAL EXPENSES</u>	<u>\$69,183</u>	<u>\$63,236</u>	<u>\$81,545</u>	

GLOSSARY:

LL = Local League
PMP = Per-member Payment
SU = State Unit
VS = Voters Service

DPM = Duplicate Presidents Mailing
LLP = Local League President
MAL = Member at Large
WUTL = Women Under Texas Law
TEF = LWV-Texas Education Fund

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MAY 31, 1984

ASSETS

M1A AUSTIN NATIONAL BANK CHECKING	41.26
M1B OFFICE ACCOUNT	300.00
M1C PETTY CASH	30.00
M1D MERRILL LYNCH READY ASSETS	9505.98
M1E LONG TERM CERTIFICATE	10407.14
M2A ACCOUNTS RECEIVABLE	75.22
M2B TEF RECEIVABLE	4672.40
M2C OTHER RECEIVABLE	1318.74
M3 PRE-PAID EXPENSES	2867.75
TOTAL ASSETS	\$ 29218.49

LIABILITIES AND NET WORTH

J1A SALES TAX PAYABLE	4.74
J1B PAYROLL TAXES PAYABLE	93.77
J1C OTHER PAYABLE	1147.21
J2A RESERVE FUND	15000.00
J2B ENDOWMENT FUND	2000.00
J4 PRE-RECD INCOME(1984-85)	1609.25
K1 OPERATING FUND, BAL JUNE 1, 1983	11112.05
INCOME LESS EXPENDS	-1748.53
*OPERATING FUND THIS DATE	9363.52
TOTAL LIABILITIES AND NET WORTH	\$ 29218.49

*For 1984-85 BUDGET, 1985 LEG SESSION	4320.
" " SPEC SESSION	650.
" " WORKSHOPS	2000.
" " OFFICE EQUIP	1300.
" " TEF SHARE OFF EQ	(520)
BALANCE, OPERATING FUND, 5/31/84	\$ 1613.52

BUDGET ANALY SIS JUNE 1, 1983 THROUGH MAY 31, 1984

INCOME		BUDGET	ADJ TO	ACTUAL
A SUPPORT				
1	LOCAL LEAGUE PER MEMBER PAYMENTS	28873.		28927.37
2	MEMBERS JOINING NATL	33.		60.75
3	DUES, M-A-L & STATE UNIT MEMBERS	3375.		3000.00
4	PROVISIONAL LEAGUE	250.	125.	125.00
	SUB-TOTAL A	\$ 32406.	\$ 32406.	\$32113.12
B INTEREST ON SAVINGS				
	SUB-TOTAL B	\$ 2000.	\$ 1500.	\$ 1724.56
		\$ 2000.	\$ 1500.	\$ 1724.56

C SALE OF PUBLICATIONS

1	DUPLICATE PRESIDENT'S MAILINGS	1900.	2100.	2110.00
2	STANDING ORDERS	1008.	558.	552.00
3	PUBLICATIONS ON HAND	1500.	2000.	1589.83
4	LEGISLATIVE NEWSLETTERS	100.	0.	0.0
5	"WE SUPPORT"	814.		504.18
6	PROGRAM PERSPECTIVES	100.		104.62
7	TEXAS PINS	0.	50.	77.25
	SUB-TOTAL C	\$ 5422.	\$ 5622.	\$ 4937.88

D CONTRIBUTIONS

1	MEMBER CONTRIBUTIONS	3008.		1575.05
2	STATE FUND RAISING	8000.	8250.	4050.00
3	BOARD MEMBERS, UNREIMBURSED EXP	2000.		1522.04
4	BETH BROWN MEMORIAL	0.	4000.	4060.00
	SUB-TOTAL D	\$ 13008.	\$ 17258.	\$ 11207.09

E STATE CONVENTION/COUNCIL

1	COUNCIL 1984	4750.		4107.06
2	IN-KIND ASSISTANCE	1500.		0.0
	SUB-TOTAL E	\$ 6250.		\$ 4107.06

G FROM RESERVES

	\$ 1800.	\$ 5475.
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TOTAL INCOME

	\$ 61011.	\$ 68511.	\$ 54089.71
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EXPENSES

	BUDGET	ADJ TO	ACTUAL
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N STATE OFFICE

1	EQUIPMENT MAINTENANCE	1600.		1592.00
2	GENERAL SUPPLIES	1000.		580.16
3	POSTAGE	1000.		523.42
4	TELEPHONE	1200.	1650.	1786.07
5	INSURANCE	450.		496.92
6	RENT AND PARKING	6700.	7240.	6837.50
7	SALARIES	20400.		20400.00
8	PAYROLL TAXES	1480.		1615.56
9A	AUDIT AND TAX REPORTS	500.	250.	250.00
9B	OFFICE OVERHEAD	-4500.	-7400.	-6565.39
9C	EQUIPMENT PURCHASES	1800.	8360.	7063.00
9D	TEF REIMBURSEMENT	-11930.	-15475.	-14119.62
	SUB-TOTAL N	\$ 19700.	\$ 20555.	\$ 20459.62

O BOARD AND ADMINISTRATIVE

1A	PRESIDENT, TRAVEL & PER DIEM	1200.		370.66
1B	PRESIDENT, TELEPHONE	900.		1615.02
1C	PRESIDENT, POSTAGE & SUPPLIES	100.		59.60
2	SECRETARY AND TREASURER	550.	650.	821.30
3A	BOARD TOOLS	400.	550.	574.89
**3B	BOARD MEETING, JUNE	1800.		2157.34
**3BB	BOARD MEETING, SEPTEMBER	1500.		1360.66
**3BC	BOARD MEETING, NOVEMBER	700.		968.30
**3BD	BOARD MEETING, JANUARY	1500.		1578.89

**3	BOARD MEETING, APRIL	2000.		2425.75
3C	BOARD MAILINGS	1700.	2600.	2754.47
3D	UNREIMBURSED EXPENSES, BD MEETINGS	400.		338.80
4A	BUDGET COMMITTEE	300.	400.	249.04
4B	DEVELOPMENT	1400.		1829.59
4C	INTERIM COMMITTEES	250.	0.	0.0
4D	NOMINATING	50.		0.0
4E	BY-LAWS	0.		16.78
5	TEF REIMBURSEMENT	-5450.		-6941.00
6	UNREIMBURSED EXP, ADMINISTRATIVE	400.		582.61
	SUB-TOTAL O	\$ 9700.	\$ 10700.	\$ 10762.70
F	CONVENTION/COUNCIL			
1	NATIONAL CONVENTION, 1984	1500.	2000.	1911.30
2	STATE COUNCIL, 1984	4750.		4015.76
	SUB-TOTAL F	\$ 6250.	\$ 6750.	\$ 5927.06
Q	NATIONAL SERVICES (PNP)	1536.	1136.	1144.50
	SUB-TOTAL Q	\$ 1536.	\$ 1136.	\$ 1144.50
R	PUBLIC RELATIONS			
1	VICE-PRESIDENT'S EXPENSES	375.		44.20
2	VOTER	4200.		3203.78
3	TEF REIMBURSEMENT	-2135.		-1050.04
4A	PUBLICATIONS' CHAIR EXPENSES	50.		40.54
4B	MARKETING EXPENSES	200.		222.77
4C	DUPLICATE PRESIDENT'S MAILINGS	1800.	3700.	3151.87
4D	STANDING ORDERS	1000.	350.	260.16
4E	PUBLICATIONS ON HAND	800.	1300.	1828.96
4F	"WE SUPPORT"	800.		555.00
4G	PROGRAM PERSPECTIVES	100.		262.11
5	UNREIMBURSED EXPENSES	400.		1.50
	SUB-TOTAL R	\$ 7590.	\$ 9340.	\$ 8250.85
S	ORGANIZATION			
1	VICE-PRESIDENT'S EXPENSE	250.		269.41
2	FIELD SERVICE	2150.		1656.45
3	WORKSHOPS	400.	450.	444.58
4	NEW LEAGUES AND NEW UNITS	200.	400.	464.79
5	MEMBERSHIP	250.		127.68
6	PROVISIONAL LEAGUE	150.	250.	187.53
7	STATE UNIT SUPPORT	200.	270.	230.74
8	MAILINGS TO STATE UNIT CHAIRS	170.	395.	280.73
9A	MAILINGS TO MEMBERS AT LARGE	1450.	1550.	1614.20
9B	MAILINGS TO LOCAL LEAGUE PRESIDENTS	1600.	2550.	2109.99
9C	TEF REIMBURSEMENT	-905.	-1105.	-991.97
9D	UNREIMBURSED EXPENSES	400.		299.85
	SUB-TOTAL S	\$ 6315.	\$ 7810.	\$ 6693.98
T	PROGRAM			
1	VICE-PRESIDENT'S EXPENSES	250.		160.10
2A	PROGRAM ACTION, HAZ WASTE & LAND USE	150.	400.	431.54
2B	PROGRAM ACTION, VOTING RIGHTS	50.		4.18
2C	PROGRAM ACTION, EXEC, LEG, JUD	50.		82.66

2D PROGRAM ACTION, STATE LOCAL REL	75.		0.0
2E PROGRAM ACTION, ENERGY, COAL, OIL,	100.		10.28
2F PROGRAM ACTION, ENERGY, SOLAR	25.		1.10
2G PROGRAM ACTION, SOLID WASTE	25.		9.18
2H PROGRAM ACTION, REPRODUCTIVE RIGHTS	25.		0.0
2I PROGRAM ACTION, REDISTRICTING	25.		0.0
2J PROGRAM ACTION, PUBLIC SCH FINANCE	50.		21.80
2K PROGRAM ACTION, WOMEN UNDER TX LAW	50.		14.86
2L PROGRAM ACTION, AD OF JUSTICE	50.		125.12
2M PROGRAM ACTION, HUMAN RESOURCES	175.		141.36
2N PROGRAM ACTION, WATER	175.		72.29
2O PROGRAM ACTION, AIR/TRANSPORTATION	100.		23.53
2P PAC SEED MONEY	25.	75.	75.00
2Q PROGRAM ACTION, LEGISLATIVE DIR	50.		47.25
3 COALITIONS AND OTHER	100.		90.00
5 UNREIMBURSED EXPENSES	400.		299.28
SUB-TOTAL T	\$ 1950.	\$ 2250.	\$ 1609.53
U FOR 1984-1985 BUDGET			
1 ACCRUAL FOR NEXT SESSION	4320.		0.0
2 SPECIAL LEGISLATIVE SESSION	650.		0.0
3 WORKSHOPS	0.	2000.	0.0
SUB-TOTAL U	\$ 4970.	\$ 6970.	\$ 0.0
V IN-KIND ASSISTANCE	1500.		0.0
SUB-TOTAL V	\$ 1500.	\$	0.0
W LL SHARE OF STATE FUND RAISING	1500.		720.00
SUB-TOTAL W	\$ 1500.	\$	720.00
TOTAL EXPENSES	\$ 61011.	\$ 68511.	\$55838.24

** MONTH	ROOM	FOOD	TRAVEL	MISC
JUNE	1409.89		688.79	58.66
SEPT	450.25	297.84	599.37	13.20
NOV	0	30.00	918.30	20.00
JAN	514.67	308.00	746.27	9.95
APRIL	657.07	337.50	1431.18	0

LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE

JUNE 1, 1983 THROUGH MAY 31, 1984

BALANCE ON HAND, JUNE 1, 1983	\$	10.82
INCOME		
LWV-TEXAS		75.00
MEMBER CONTRIBUTIONS		35.00
TOTAL INCOME	\$	110.00
EXPENSES		
AMENDMENT #6 FLYERS, PRINTING		76.00
" " PHONE & OTHER		19.30
TOTAL EXPENSES	\$	95.30
BALANCE ON HAND, MAY 31, 1984	\$	25.52

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET JANUARY 31, 1984

ASSETS

01A AUSTIN NATIONAL BANK CHECKING	1278.18
01B OFFICE ACCOUNT	300.00
01C PETTY CASH	30.00
01D MERRILL LYNCH READY ASSETS	12513.75
01E LONG TERM CERTIFICATE	10000.00
01F COUNCIL ACCOUNT, CORPUS CHRISTI	500.00
02A ACCOUNTS RECEIVABLE	87.12
02B TEF RECEIVABLE	256.73
02C OTHER RECEIVABLE	23.75
03 PRE-PAID EXPENSES	73.99
TOTAL ASSETS	\$ 25063.52

LIABILITIES AND NET WORTH

01A SALES TAX PAYABLE	0.05
01B PAYROLL TAXES PAYABLE	419.24
01C OTHER PAYABLE	0.0
02A RESERVE FUND	15000.00
02B ENDOWMENT FUND	2000.00
03 OPERATING FUND, BAL JUNE 1, 1983	11112.05
INCOME LESS EXPENDS	-3467.82
OPERATING FUND THIS DATE	7644.23
TOTAL LIABILITIES AND NET WORTH	\$ 25063.52

BUDGET ANALYSIS JUNE 1, 1983 THROUGH JANUARY 31, 1984

INCOME	BUDGET	ACTUAL	REMAIN
01 LOCAL LEAGUE PER MEMBER PAYMENTS	28873.	21568.48	7304.52
02 MEMBERS JOINING NATL.	33.	8.25	24.75
03 DUES, M-H-L & STATE UNIT MEMBERS	3375.	1337.50	2037.50
04 PROVISIONAL LEAGUE	125.	125.00	0.0
SUB-TOTAL A	\$ 32406.	\$ 23039.23	\$ 9366.77
05 INTEREST ON SAVINGS	1500.	1025.19	474.81
SUB-TOTAL B	\$ 1500.	\$ 1025.19	\$ 474.81
06 DUPLICATE PRESIDENT'S MAILINGS	2100.	2110.00	-10.00
07 STANDING ORDERS	558.	552.00	6.00
08 PUBLICATIONS ON HAND	2000.	1111.99	888.01
09 LEGISLATIVE NEWSLETTERS	0.	0.0	0.0
10 "WE SUPPORT"	814.	475.27	338.73
11 PROGRAM PERSPECTIVES	100.	0.0	100.00
12 TEXAS PINS	50.	34.50	15.50
SUB-TOTAL C	\$ 5622.	\$ 4283.76	\$ 1338.24
13 MEMBER CONTRIBUTIONS	3008.	1156.65	1851.35
14 STATE FUND RAISING	8250.	2450.00	5800.00
15 BOARD MEMBERS, UNREIMBURSED EXP	2000.	817.74	1182.26
16 BETH BROWN MEMORIAL	4000.	3885.00	115.00
SUB-TOTAL D	\$ 17258.	\$ 8309.39	\$ 8948.61

LWV-Texas, PAGE 2

E1	COUNCIL 1984		4750.	0.0	4750.00
E2	IN-KIND ASSISTANCE		1500.	0.0	1500.00
	SUB-TOTAL	E	\$ 6250.	\$ 0.0	\$ 6250.00
	TOTAL INCOME		\$ 63036.	\$ 36657.57	\$ 26378.43

G. FROM RESERVES

4975.
68011.

EXPENSES	BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	1600.	1350.72	249.28
N2 GENERAL SUPPLIES	1000.	211.85	788.15
N3 POSTAGE	1000.	1188.16	-188.16
N4 TELEPHONE	1650.	1301.81	348.19
N5 INSURANCE	450.	394.02	55.98
N6 RENT AND PARKING	7240.	5067.50	2172.50
N7 SALARIES	20400.	13600.00	6800.00
N8 PAYROLL TAXES	1480.	1022.16	457.84
N9A AUDIT AND TAX REPORTS	250.	250.00	0.0
N9B OFFICE OVERHEAD	-7400.	-4337.95	-3062.05
N9C EQUIPMENT PURCHASES	8360.	5855.00	2505.00
N9D TEF REIMBURSEMENT	-15475.	-6955.95	-8519.05
	SUB-TOTAL	N	\$ 20555. \$ 18947.32 \$ 1607.68
O1A PRESIDENT, TRAVEL & PER DIEM	1200.	248.66	951.34
O1B PRESIDENT, TELEPHONE	900.	1303.64	-403.64
O1C PRESIDENT, POSTAGE & SUPPLIES	100.	59.60	40.40
O2 SECRETARY AND TREASURER	650.	590.88	59.12
O3A BOARD TOOLS	550.	509.89	40.11
O3B BOARD MEETING, JUNE	1800.	2157.34	-357.34
O3B BOARD MEETING, SEPTEMBER	1500.	1235.66	264.34
O3B BOARD MEETING, NOVEMBER	700.	968.30	-268.30
O3B BOARD MEETING, JANUARY	1500.	1348.94	151.06
O3B BOARD MEETING, APRIL	2000.	0.0	2000.00
O3C BOARD MAILINGS	2600.	1515.80	1084.20
O3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	241.12	158.88
O4A BUDGET COMMITTEE	400.	237.08	162.92
O4B DEVELOPMENT	1400.	954.04	445.96
O4C INTERIM COMMITTEES	0.	0.0	0.0
O4D NOMINATING	50.	0.0	50.00
O5 TEF REIMBURSEMENT	-5450.	-3573.24	-1876.76
O6 UNREIMBURSED EXP, ADMINISTRATIVE	400.	193.30	206.70
	SUB-TOTAL	O	\$ 10700. \$ 7991.01 \$ 2708.99
P1 NATIONAL CONVENTION, 1984	1500.	0.0	1500.00
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00
	SUB-TOTAL	P	\$ 6250. \$ 0.0 \$ 6250.00
Q NATIONAL SERVICES	1136.	1138.50	-2.50
	SUB-TOTAL	Q	\$ 1136. \$ 1138.50 \$ -2.50

P1	VICE-PRESIDENT'S EXPENSES	375.	34.46	340.54
R2	VOTER	4200.	1567.22	2632.78
R3	TEF REIMBURSEMENT	-2135.	-470.16	-1664.84
R4A	PUBLICATIONS' CHAIR EXPENSES	50.	29.93	20.07
R4B	MARKETING EXPENSES	200.	27.00	173.00
R4C	DUPLICATE PRESIDENT'S MAILINGS	3700.	2155.08	1544.92
R4D	STANDING ORDERS	350.	189.90	160.10
R4E	PUBLICATIONS ON HAND	1300.	1455.64	-155.64
R4F	"WE SUPPORT"	300.	555.00	245.00
R4G	PROGRAM PERSPECTIVES	100.	0.0	100.00
R5	UNREIMBURSED EXPENSES	400.	1.50	398.50
	SUB-TOTAL R	\$ 9340.	\$ 5545.57	\$ 3794.43

S1	VICE-PRESIDENT'S EXPENSE	250.	163.17	86.83
S2	FIELD SERVICE	2150.	1533.15	616.85
S3	WORKSHOPS	450.	444.58	5.42
S4	NEW LEAGUES AND NEW UNITS	400.	340.59	59.41
S5	MEMBERSHIP	250.	61.67	188.33
S6	PROVISIONAL LEAGUE	250.	89.02	160.98
S7	STATE UNIT SUPPORT	270.	135.98	134.02
S8	MAILINGS TO STATE UNIT CHAIRS	395.	322.31	72.69
S9A	MAILINGS TO MEMBERS AT LARGE	1550.	1057.98	492.02
S9B	MAILINGS TO LOCAL LEAGUE PRESIDENTS	2550.	1505.35	1044.65
S9C	TEF REIMBURSEMENT	-1105.	-713.31	-391.69
S9D	UNREIMBURSED EXPENSES	400.	199.24	200.76
	SUB-TOTAL S	\$ 7810.	\$ 5139.73	\$ 2670.27

T1	VICE-PRESIDENT'S EXPENSES	250.	128.60	121.40
T2A	PROGRAM ACTION, HAZ WASTE & LAND USE	400.	322.08	77.92
T2B	PROGRAM ACTION, VOTING RIGHTS	50.	4.18	45.82
T2C	PROGRAM ACTION, EXEC, LEG, JUD	50.	21.00	29.00
T2D	PROGRAM ACTION, STATE LOCAL REL	75.	0.0	75.00
T2E	PROGRAM ACTION, ENERGY, COAL, OIL,	100.	10.28	89.72
T2F	PROGRAM ACTION, ENERGY, SOLAR	25.	0.0	25.00
T2G	PROGRAM ACTION, SOLID WASTE	25.	2.52	22.48
T2H	PROGRAM ACTION, REPRODUCTIVE RIGHTS	25.	0.0	25.00
T2I	PROGRAM ACTION, REDISTRICTING	25.	0.0	25.00
T2J	PROGRAM ACTION, PUBLIC SCH FINANCE	50.	7.22	42.78
T2K	PROGRAM ACTION, WOMEN UNDER TX LAW	50.	14.86	35.14
T2L	PROGRAM ACTION, AD OF JUSTICE	50.	0.0	50.00
T2M	PROGRAM ACTION, HUMAN RESOURCES	175.	81.41	93.59
T2N	PROGRAM ACTION, WATER	175.	23.53	151.47
T2O	PROGRAM ACTION, AIR/TRANSPORTATION	100.	0.0	100.00
T2P	PAC SEED MONEY	75.	75.00	0.0
T2Q	PROGRAM ACTION, LEGISLATIVE DIR	50.	0.0	50.00
T3	COALITIONS AND OTHER	100.	90.00	10.00
T5	UNREIMBURSED EXPENSES	400.	182.58	217.42
	SUB-TOTAL T	\$ 2250.	\$ 963.26	\$ 1286.74

U1	ACCPAL FOR NEXT SESSION	4320.	0.0	4320.00
U2	SPECIAL LEGISLATIVE SESSION	650.	0.0	650.00
U3	WORKSHOPS	2000.	0.0	2000.00
	SUB-TOTAL U	\$ 6970.	\$ 0.0	\$ 6970.00

V1	IN-KIND ASSISTANCE	1500.	0.0	1500.00
	SUB-TOTAL V	\$ 1500.	\$ 0.0	\$ 1500.00

W1	LL SHARE OF STATE FUND RAISING	1500.	400.00	1100.00
	SUB-TOTAL W	\$ 1500.	\$ 400.00	\$ 1100.00

	TOTAL EXPENSES	\$ 68011.	\$ 40125.39	\$ 27885.61
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LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET DECEMBER 31, 1983

ASSETS

N1A AUSTIN NATIONAL BANK CHECKING	2910.21
N1B OFFICE ACCOUNT	300.00
N1C PETTY CASH	30.00
N1D MERRILL LYNCH READY ASSETS	7434.99
N1E LONG TERM CERTIFICATE	9945.57
N2A ACCOUNTS RECEIVABLE	72.07
N2B TEF RECEIVABLE	5600.45
N2C OTHER RECEIVABLE	140.00
N3 PRE-PAID EXPENSES	34.82
TOTAL ASSETS	\$ 26468.11

LIABILITIES AND NET WORTH

J1A SALES TAX PAYABLE	76.61
J1B PAYROLL TAXES PAYABLE	528.38
J1C OTHER PAYABLE	0.0
J2A RESERVE FUND	15000.00
J2B ENDOWMENT FUND	2000.00
K1 OPERATING FUND, BAL JUNE 1, 1983	11112.05
INCOME LESS EXPENSES	-2248.93
OPERATING FUND THIS DATE	8863.12
TOTAL LIABILITIES AND NET WORTH	\$ 26468.11

BUDGET ANALYSIS JUNE 1, 1983 THROUGH DECEMBER 31, 1983

INCOME	BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE PER MEMBER PAYMENTS	28873.	20424.62	8448.38
A2 MEMBERS JOINING NATL	33.	8.25	24.75
A3 DUES, M-A-L & STATE UNIT MEMBERS	3373.	1125.00	2250.00
A4 PROVISIONAL LEAGUE	125.	125.00	0.0
SUB-TOTAL A	\$ 32406.	\$ 21682.87	\$ 10723.13
B INTEREST ON SAVINGS	1500.	822.88	677.12
SUB-TOTAL B	\$ 1500.	\$ 822.88	\$ 677.12
C1 DUPLICATE PRESIDENT'S MAILINGS	2100.	2110.00	-10.00
C2 STANDING ORDERS	558.	552.00	6.00
C3 PUBLICATIONS ON HAND	2000.	915.55	1084.45
C4 LEGISLATIVE NEWSLETTERS	0.	0.0	0.0
C5 "WE SUPPORT"	814.	405.27	408.73
C6 PROGRAM PERSPECTIVES	100.	0.0	100.00
C7 TEXAS PINS	50.	34.50	15.50
SUB-TOTAL C	\$ 5622.	\$ 4017.32	\$ 1604.68
D1 MEMBER CONTRIBUTIONS	3008.	143.21	2864.79
D2 STATE FUND RAISING	8250.	2450.00	5800.00
D3 BOARD MEMBERS, UNREIMBURSED EXP	2000.	714.88	1285.12
D4 BETH BROWN MEMORIAL	0.	3785.00	-3785.00
SUB-TOTAL D	\$ 13258.	\$ 7093.09	\$ 6164.91

L WV-Texas, PAGE 2

E1	COUNCIL 1984	4750.	0.0	4750.00
E2	IN-KIND ASSISTANCE	1500.	0.0	1500.00
	SUB-TOTAL E	\$ 6250.	\$ 0.0	\$ 6250.00
	TOTAL INCOME	\$ 59036.	\$ 23616.16	\$ 25419.84

G. FROM RESERVES

4975.
\$ 64011.

EXPENSES	BUDGET	ACTUAL	REMAIN	
N1 EQUIPMENT MAINTENANCE	1600.	1190.58	409.42	
N2 GENERAL SUPPLIES	1000.	197.06	802.94	
N3 POSTAGE	1000.	1022.38	-22.38	
N4 TELEPHONE	1650.	1192.52	457.48	
N5 INSURANCE	450.	339.19	110.81	
N6 RENT AND PARKING	7240.	4477.50	2762.50	
N7 SALARIES	20400.	11900.00	8500.00	
N8 PAYROLL TAXES	1480.	276.04	603.96	
N9A AUDIT AND TAX REPORTS	250.	250.00	0.0	
N9B OFFICE OVERHEAD	-7400.	-4237.55	-3162.45	
N9C EQUIPMENT PURCHASES	5060.	5855.00	-795.00	
N9D TEF REIMBURSEMENT	-14175.	-6637.95	-7537.05	
	SUB-TOTAL N	\$ 18555.	\$ 16424.77	\$ 2130.23
O1A PRESIDENT, TRAVEL & PER DIEM	1200.	135.00	1065.00	
O1B PRESIDENT, TELEPHONE	900.	1158.92	-258.92	
O1C PRESIDENT, POSTAGE & SUPPLIES	100.	49.60	50.40	
O2 SECRETARY AND TREASURER	650.	505.91	144.09	
O3A BOARD TOOLS	550.	484.89	65.11	
O3BBOARD MEETING, JUNE	1300.	2157.34	-357.34	
O3BBBOARD MEETING, SEPTEMBER	1500.	1235.66	264.34	
O3BCBOARD MEETING, NOVEMBER	700.	968.30	-268.30	
O3BDBOARD MEETING, JANUARY	1500.	0.0	1500.00	
O3BEBOARD MEETING, APRIL	2000.	0.0	2000.00	
O3C BOARD MAILINGS	2600.	1497.65	1102.35	
O3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	189.10	210.90	
O4A BUDGET COMMITTEE	400.	206.14	193.86	
O4B DEVELOPMENT	1400.	925.54	474.46	
O4C INTERIM COMMITTEES	0.	0.0	0.0	
O4D NOMINATING	50.	0.0	50.00	
O5 TEF REIMBURSEMENT	-5450.	-3573.24	-1876.76	
O6 UNREIMBURSED EXP, ADMINISTRATIVE	400.	142.46	257.54	
	SUB-TOTAL O	\$ 10700.	\$ 6083.27	\$ 4616.73
P1 NATIONAL CONVENTION, 1984	1500.	0.0	1500.00	
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00	
	SUB-TOTAL P	\$ 6250.	\$ 0.0	\$ 6250.00
Q NATIONAL SERVICES	1136.	1138.50	-2.50	
	SUB-TOTAL Q	\$ 1136.	\$ 1138.50	\$ -2.50

P1 VICE-PRESIDENT'S EXPENSES	375.	34.46	340.54
P2 VOTER	4200.	1567.22	2632.78
P3 TEF REIMBURSEMENT	-2135.	0.0	-2135.00
P4A PUBLICATIONS' CHAIR EXPENSES	50.	25.93	24.07
P4B MARKETING EXPENSES	200.	27.00	173.00
P4C DUPLICATE PRESIDENT'S MAILINGS	3700.	2155.08	1544.92
P4D STANDING ORDERS	350.	189.90	160.10
P4E PUBLICATIONS ON HAND	1300.	1455.64	-155.64
P4F "ONE SUPPORT"	200.	355.00	245.00
P4G PROGRAM PERSPECTIVES	100.	0.0	100.00
P5 UNREIMBURSED EXPENSES	400.	1.50	398.50
SUB-TOTAL: P	\$ 9340.	\$ 6011.73	\$ 3328.27

21 VICE-PRESIDENT'S EXPENSE	250.	163.17	86.83
22 FIELD SERVICE	2150.	1527.86	622.14
23 WORKSHOPS	450.	444.58	5.42
24 NEW LEAGUES AND NEW UNITS	400.	340.59	59.41
25 MEMBERSHIP	250.	51.89	198.11
26 PROVISIONAL LEAGUE	250.	89.02	160.98
27 STATE UNIT SUPPORT	270.	135.98	134.02
28 MAILINGS TO STATE UNIT CHAIRS	395.	322.31	72.69
29A MAILINGS TO MEMBERS AT LARGE	1550.	869.06	680.94
29B MAILINGS TO LOCAL LEAGUE PRESIDENTS	2550.	1505.35	1044.65
29C TEF REIMBURSEMENT	-1105.	-713.31	-391.69
29D UNREIMBURSED EXPENSES	400.	199.24	200.76
SUB-TOTAL S	\$ 7810.	\$ 4935.74	\$ 2874.26

T1 VICE-PRESIDENT'S EXPENSES	250.	79.62	170.38
T2A PROGRAM ACTION, HAZ WASTE & LAND USE	400.	320.76	79.24
T2B PROGRAM ACTION, VOTING RIGHTS	50.	4.18	45.82
T2C PROGRAM ACTION, EXEC, LEG, JUD	50.	21.00	29.00
T2D PROGRAM ACTION, STATE LOCAL REL	75.	0.0	75.00
T2E PROGRAM ACTION, ENERGY, COAL, OIL,	100.	10.28	89.72
T2F PROGRAM ACTION, ENERGY, SOLAR	25.	0.0	25.00
T2G PROGRAM ACTION, SOLID WASTE	25.	2.52	22.48
T2H PROGRAM ACTION, REPRODUCTIVE RIGHTS	25.	0.0	25.00
T2I PROGRAM ACTION, REDISTRICTING	25.	0.0	25.00
T2J PROGRAM ACTION, PUBLIC SCH FINANCE	50.	7.22	42.78
T2K PROGRAM ACTION, WOMEN UNDER TX LAW	50.	14.86	35.14
T2L PROGRAM ACTION, AD OF JUSTICE	100.	0.0	100.00
T2M PROGRAM ACTION, HUMAN RESOURCES	175.	106.41	68.59
T2N PROGRAM ACTION, WATER	175.	16.65	158.35
T2O PROGRAM ACTION, AIR/TRANSPORTATION	100.	0.0	100.00
T2P PAC SEED MONEY	75.	75.00	0.0
T3 COALITIONS AND OTHER	100.	30.00	70.00
T5 UNREIMBURSED EXPENSES	400.	182.58	217.42
SUB-TOTAL T	\$ 2250.	\$ 871.08	\$ 1378.92

U1 ACCURAL FOR NEXT SESSION	4320.	0.0	4320.00
U2 SPECIAL LEGISLATIVE SESSION	650.	0.0	650.00
SUB-TOTAL U	\$ 4970.	\$ 0.0	\$ 4970.00

V1 IN-KIND ASSISTANCE	1500.	0.0	1500.00
SUB-TOTAL V	\$ 1500.	\$ 0.0	\$ 1500.00

W1 LL SHARE OF STATE FUND RAISING	1500.	400.00	1100.00
SUB-TOTAL W	\$ 1500.	\$ 400.00	\$ 1100.00

TOTAL EXPENSES	\$ 14011.	\$ 3585.09	\$ 10425.91
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MEMORANDUM

LEAGUE OF WOMEN VOTERS OF TEXAS

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

December 14, 1983

Dear Lois and the Vice-Presidents,

Attached is a copy of the balance sheet and budget analysis for six month period ending November 30, 1983. Enjoy looking it over. I think I have adjusted the budgets as directed by the board in November. Check and see if my adjustments are correct.

My apologies about the totals only for the period 6/1/83 through 10/31/83 for the line item printouts in T. I am trying to keep the costs down as much as possible and storage charges were getting out-of-hand. I am still learning how to control data stored on the computer.

There is an error in the TEF budget analysis. \$57.75 was posted in D2, it should have been B2. I will fix it next time.

*and
July
later*
The totals still do not contain the printing costs for the Child Support F&R. That bill finally came in December 12 and was paid yesterday. It will be included next time.

Be thinking about League Action Service. We usually buy this for our off-board Program Chairs. I will take care of ordering it when someone sends me a list. Subscription runs from January 1, 1984 to December 31, 1984. We usually pro-rate the cost between the two budget years.

I have made up lots of percentage vouchers and, if you got one, please return to me as soon as possible. If I receive these back by December 28, I will include it in the next financial report.

Merry Christmas,

Jeanette

Jeanette Vanderwater

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET NOVEMBER 30, 1983

ASSETS

M1A AUSTIN NATIONAL BANK CHECKING	742.46
M1B OFFICE ACCOUNT	300.00
M1C PETTY CASH	30.00
M1D MERRILL LYNCH READY ASSETS	9571.67
M1E LONG TERM CERTIFICATE	6245.57
M2A ACCOUNTS RECEIVABLE	99.07
M2B TEF RECEIVABLE	446.13
M2C OTHER RECEIVABLE	0.0
M3 PRE-PAID EXPENSES	34.82
TOTAL ASSETS	\$ 17469.72

LIABILITIES AND NET WORTH

L1A SALES TAX PAYABLE	76.46
L1B PAYROLL TAXES PAYABLE	128.54
L1C OTHER PAYABLE	0.0
L2A RESERVE FUND	15000.00
L2B ENDOWMENT FUND	2000.00
N1 OPERATING FUND, BAL JUNE 1, 1983	11112.03
INCOME LESS EXPENDS	-10847.33
OPERATING FUND THIS DATE	264.72
TOTAL LIABILITIES AND NET WORTH	\$ 17469.72

BUDGET ANALYSIS JUNE 1, 1983 THROUGH NOVEMBER 30, 1983

INCOME		BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	28873.	16059.63	12813.37
A2	MEMBERS JOINING MATL	33.	8.25	24.75
A3	DUES, M-A-L, & STATE UNIT MEMBERS	3375.	975.00	2400.00
A4	PROVISIONAL LEAGUE	125.	125.00	0.0
	SUB-TOTAL A	\$ 32406.	\$ 17167.88	\$ 15238.12
B	INTEREST ON SAVINGS	1500.	759.56	740.44
	SUB-TOTAL B	\$ 1500.	\$ 759.56	\$ 740.44
C1	DUPLICATE PRESIDENT'S MAILINGS	2100.	2100.00	0.0
C2	STANDING ORDERS	558.	552.00	6.00
C3	PUBLICATIONS ON HAND	2000.	904.50	1095.50
C4	LEGISLATIVE NEWSLETTERS	0.	0.0	0.0
C5	"WE SUPPORT"	814.	405.27	408.73
C6	PROGRAM PERSPECTIVES	100.	0.0	100.00
C7	TEXAS PINS	50.	34.50	15.50
	SUB-TOTAL C	\$ 5622.	\$ 3996.27	\$ 1625.73
D1	MEMBER CONTRIBUTIONS	3008.	143.21	2864.79
D2	STATE FUND RAISING	8250.	2450.00	5800.00
D3	BOARD MEMBERS; UNREIMBURSED EXP	2000.	628.23	1371.77
D4	BETH BROWN MEMORIAL	0.	735.00	-735.00
	SUB-TOTAL D	\$ 13258.	\$ 3956.44	\$ 9301.56

E1	COUNCIL 1984		4750.	0.0	4750.00
E2	IN-KIND ASSISTANCE		1500.	0.0	1500.00
	SUB-TOTAL	E	\$ 6250.	\$ 0.0	\$ 6250.00
	TOTAL INCOME		\$ 59036.	\$ 25820.15	\$ 33155.85

G. FROM RESERVES

4975.
\$ 64011.

EXPENSES	BUDGET	ACTUAL	REMAIN	
M1 EQUIPMENT MAINTENANCE	1600.	1190.58	409.42	
M2 GENERAL SUPPLIES	1000.	242.18	757.82	
M3 POSTAGE	1000.	448.61	551.39	
M4 TELEPHONE	1650.	1087.54	562.46	
M5 INSURANCE	450.	339.19	110.81	
M6 RENT AND PARKING	7240.	3887.50	3352.50	
M7 SALARIES	20400.	10200.00	10200.00	
M8 PAYROLL TAXES	1480.	754.32	725.68	
M9A AUDIT AND TAX REPORTS	250.	250.00	0.0	
M9B OFFICE OVERHEAD	-7400.	-3992.42	-3407.58	
M9C EQUIPMENT PURCHASES	5060.	5855.00	-795.00	
M9D TEF REIMBURSEMENT	-14175.	-4104.90	-10070.10	
SUB-TOTAL	M	\$ 18555.	\$ 16157.60	\$ 2397.40
D1A PRESIDENT, TRAVEL & PER DIEM	1200.	135.00	1065.00	
D1B PRESIDENT, TELEPHONE	900.	1134.98	-234.98	
D1C PRESIDENT, POSTAGE & SUPPLIES	100.	49.60	50.40	
D2 SECRETARY AND TREASURER	650.	484.27	165.73	
D3A BOARD TOOLS	550.	484.89	65.11	
D3BBOARD MEETING, JUNE	1200.	2157.34	-357.34	
D3BBBOARD MEETING, SEPTEMBER	1500.	1235.66	264.34	
D3BCBOARD MEETING, NOVEMBER	700.	1108.30	-408.30	
D3BDBOARD MEETING, JANUARY	1500.	0.0	1500.00	
D3BEBOARD MEETING, APRIL	2000.	0.0	2000.00	
D3C BOARD MAILINGS	2600.	1497.65	1102.35	
D3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	189.10	210.90	
D4A BUDGET COMMITTEE	400.	206.14	193.86	
D4B DEVELOPMENT	1400.	925.54	474.46	
D4C INTERIM COMMITTEES	0.	0.0	0.0	
D4D NOMINATING	50.	0.0	50.00	
D5 TEF REIMBURSEMENT	-5450.	-1472.72	-3977.28	
D6 UNREIMBURSED EXP, ADMINISTRATIVE	400.	142.46	257.54	
SUB-TOTAL	D	\$ 10700.	\$ 8278.21	\$ 2421.79
P1 NATIONAL CONVENTION, 1984	1500.	0.0	1500.00	
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00	
SUB-TOTAL	P	\$ 6250.	\$ 0.0	\$ 6250.00
Q NATIONAL SERVICES	1136.	1138.50	-2.50	
SUB-TOTAL	Q	\$ 1136.	\$ 1138.50	\$ -2.50

P1	VICE-PRESIDENT'S EXPENSES	375.	0.0	375.00
P2	VOTER	4200.	1098.79	3101.21
P3	TEF REIMBURSEMENT	-2135.	0.0	-2135.00
P4A	PUBLICATIONS' CHAIR EXPENSES	50.	25.93	24.07
P4B	MARKETING EXPENSES	200.	0.0	200.00
P4C	DUPLICATE PRESIDENT'S MAILINGS	3700.	1948.23	1751.77
P4D	STANDING ORDERS	350.	169.28	180.72
P4E	PUBLICATIONS ON HAND	1300.	1222.24	77.76
P4F	"ME SUPPORT"	300.	555.00	245.00
P4G	PROGRAM PERSPECTIVES	100.	0.0	100.00
P5	UNREIMBURSED EXPENSES	400.	1.50	398.50
	SUB-TOTAL P	\$ 9340.	\$ 5020.97	\$ 4319.03

C1	VICE-PRESIDENT'S EXPENSE	250.	145.13	104.87
C2	FIELD SERVICE	2150.	1457.03	692.97
C3	WORKSHOPS	450.	444.58	5.42
C4	NEW LEAGUES AND NEW UNITS	400.	278.30	121.70
C5	MEMBERSHIP	250.	48.59	201.41
C6	PROVISIONAL LEAGUE	250.	92.65	167.35
C7	STATE UNIT SUPPORT	270.	75.92	194.08
C8	MAILINGS TO STATE UNIT CHAIRS	395.	195.56	199.44
C9A	MAILINGS TO MEMBERS AT LARGE	1550.	869.06	680.94
C9B	MAILINGS TO LOCAL LEAGUE PRESIDENTS	2550.	1282.40	1267.60
C9C	TEF REIMBURSEMENT	-1105.	0.0	-1105.00
C9D	UNREIMBURSED EXPENSES	400.	139.04	260.96
	SUB-TOTAL C	\$ 7810.	\$ 5068.26	\$ 2741.74

T1	VICE-PRESIDENT'S EXPENSES	250.	72.67	177.33
T2A	PROGRAM ACTION; HAZ WASTE & LAND USE	400.	210.55	189.45
T2B	PROGRAM ACTION; VOTING RIGHTS	50.	4.18	45.82
T2C	PROGRAM ACTION; EXEC, LEG, JUD	50.	21.00	29.00
T2D	PROGRAM ACTION; STATE LOCAL REL	75.	0.0	75.00
T2E	PROGRAM ACTION; ENERGY, COAL, OIL,	100.	5.00	95.00
T2F	PROGRAM ACTION; ENERGY, SOLAR	25.	0.0	25.00
T2G	PROGRAM ACTION; SOLID WASTE	25.	2.52	22.48
T2H	PROGRAM ACTION; REPRODUCTIVE RIGHTS	25.	0.0	25.00
T2I	PROGRAM ACTION; REDISTRICTING	25.	0.0	25.00
T2J	PROGRAM ACTION; PUBLIC SCH FINANCE	50.	7.22	42.78
T2K	PROGRAM ACTION; WOMEN UNDER TX LAW	50.	14.86	35.14
T2L	PROGRAM ACTION; AD OF JUSTICE	100.	0.0	100.00
T2M	PROGRAM ACTION; HUMAN RESOURCES	175.	104.76	70.24
T2N	PROGRAM ACTION; WATER	175.	10.05	164.95
T2O	PROGRAM ACTION; AIR/TRANSPORTATION	100.	0.0	100.00
T2P	PAC SEED MONEY	75.	75.00	0.0
T3	COALITIONS AND OTHER	100.	30.00	70.00
T5	UNREIMBURSED EXPENSES	400.	106.13	293.87
	SUB-TOTAL T	\$ 2250.	\$ 663.94	\$ 1586.06

U1	ACCURAL FOR NEXT SESSION	4320.	0.0	4320.00
U2	SPECIAL LEGISLATIVE SESSION	650.	0.0	650.00
	SUB-TOTAL U	\$ 4970.	\$ 0.0	\$ 4970.00

V1	IN-KIND ASSISTANCE	1500.	0.0	1500.00
	SUB-TOTAL V	\$ 1500.	\$ 0.0	\$ 1500.00

W1	LL SHARE OF STATE FUND RAISING	1500.	400.00	1100.00
	SUB-TOTAL W	\$ 1500.	\$ 400.00	\$ 1100.00

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

JUNE 1983
I.D.2.e.

NOT ON DPM

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	<u>2,967.96</u>	
Total Cash		\$ 21,985.29
Other Assets,		
Accounts Receivable	784.32	
Receivable from TEF	6,595.40	
Other Receivable	51.36	
Pre-Paid Expenses	<u>2,540.92</u>	
Total Other Assets		<u>9,972.00</u>
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	<u>1,954.65</u>	
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	
Expend, 6/1/82 - 5/31/83	(69,183.21)	
Adjustments	<u>35.45</u>	
Balance, 5/31/83	<u>13,112.05</u>	
Total Net Worth		<u>28,112.05</u>
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	<u>\$ 31,310</u>	<u>\$ 31,310</u>	<u>\$ 29,976.50</u>
B. Interest on Savings	\$ 2,600	\$ 2,000	\$ 1,748.99

<u>INCOME (cont'd)</u>		<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
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
<u>EXPENDITURES</u>		<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
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)BUDGETEDADJUSTEDACTUAL

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)

	<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
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

EXPENDITURES, (cont'd)

	<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
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

LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE

Balance on Hand, June 1, 1983 \$ 78.61

Income: Contributions & Interest \$ 26.78

Expenses: Amendment #2, Fall 1982 (94.57)

Balance on Hand, May 31, 1983 \$ 10.82

Jeanette Vanderwater, Treasurer

LEAGUE OF WOMEN VOTERS OF TEXAS

<u>INCOME</u>	<u>ACTUAL</u> <u>82-83</u>	<u>BUDGET</u> <u>83-84</u>	<u>PROPOSED</u> <u>84-85</u>	Notes
A. Support				
1. Local League Support (PMP)	\$26,664	\$28,873	\$31,600	3% increase in membership, @ \$8.75
2. Members joining thru LWMV-US		33	15	Probably only 2-3
3. Dues MAL's & State Units	2,862	3,375	3,375	4 current SU's + 1 new, no increase in MAL's, total of 135 @ \$25 each
4. Provisional Leagues	450	250	500	2nd yr for Kerrville, add Wise Co.
	<u>29,976</u>	<u>32,351</u>	<u>35,490</u>	
B. Interest	1,749	2,000	1,600	Reflecting lower interest rates
C. Sale of Publications				
1. DPM's	2,020	1,900	2,500	100 @ \$25 each
2. Standing Orders	948	1,008	600	50 @ \$12 each
3. Publications on Hand	2,121	1,500	1,500	We Support, Perspectives, Nat'l pubs for resale
4. Legislative Newsletter	1,714	100	1,500	'85 Leg. session, 150 @ \$10 each
5. Advocacy Papers	397	0	500	5 papers
6. Action Brief	245	0	400	3 briefs
7. "WE Support"	0	814	0	
8. Program Perspectives	0	100	0	
9. Texas Pins	636	0	100	Sell a few at convention
	<u>8,081</u>	<u>5,422</u>	<u>7,100</u>	
D. Contributions				
1. Member Cash	3,418	3,008	1,000	Probably more realistic
2. State Fund Raising	6,765	8,250	8,250	
3. National Fund Raising	0	0	0	Sorry, reality again
4. Unreimbursed Expenses	2,065	2,000	2,400	If everyone turns in vouchers
Restricted Contribution from TEF	(1,000)	0		
	<u>11,248</u>	<u>13,258</u>	<u>11,650</u>	
E. Contractual	6,527	0	4,500	ABC election night reporting
F. State Convention/Council				
1. Convention	12,113	0	12,000	State conv. in 83 & 85
2. Council	0	4,750	0	State council in 84
3. Legislative Day	446	0	750	'85 session, 150 @ \$5
	<u>12,559</u>	<u>4,750</u>	<u>12,750</u>	
G. In-kind Assistance	250	1,500	1,000	
H. From Reserves	0	3,775	4,970	Accrued for leg. session from 83-84
<u>TOTAL INCOME</u>	<u>\$70,390</u>	<u>\$63,236</u>	<u>\$79,060</u>	

EXPENSE	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
N. State Office				
1. Equipment Maintenance	\$ 1,341	\$ 1,600	\$ 1,600	Mainly contractual
2. General Supplies	664	1,000	1,000	Inventory, should get charged out
3. Postage	343	1,000	1,200	Expect raise in postage; meter fee
4. Telephone	1,171	1,200	1,400	Should run about \$115/mo.
5. Insurance	414	450	500	
6. Rent	6,200	7,240	7,240	See no increase
7. Salaries	18,504	20,400	21,360	1100/mo, Joanne; 680/mo, Debi
8. Payroll Taxes	1,374	1,480	1,670	
9. Audit & Tax Reports	450	500	500	
10. Office Overhead	(6,500)	(4,500)	(7,300)	20% of N-1 thru 9
11. Equipment Purchases	4,118	5,060	1,000	Contingency
12. TEF Reimbursement	(11,418)	(14,175)	(12,070)	40% of N-1 thru 11
	16,663	21,255	18,100	
O. Board & Administration				
1. President				
a. Travel/perdiem & representation	712	1,200	1,000	Pres says she will probably use
b. Telephone	1,341	900	1,500	phone more and travel less
c. Postage & Supplies	176	100	100	
2. Secretary & Treasurer	599	550	750	Additional treas. costs (computer)
3. Board of Directors				
a. Tools	644	400	600	A realistic figure
b. Board Meetings	7,702	7,500	8,600	Better meet board expenses
c. Mailings to Board	1,907	1,700	2,300	Actual costs; increased postage
d. Unreimbursed Expenses	425	400	400	Expenses at board meetings
4. Administrative Committees				
a. Budget	277	300	400	6 persons, travel, etc., 1 mtg.
b. Development	1,251	1,400	1,400	Includes Annual Report
c. Interim Committees	224	250	300	As needed
d. Nominating	320	50	465	Phone, postage, etc., 1 mtg.
5. TEF Reimbursement	(6,074)	(5,450)	(7,125)	40% of O-1 thru 4
6. Unreimbursed Expenses	634	400	400	
	10,139	9,700	11,090	
P. Convention/Council				
1. National Council	1,018	0	1,500	Natl Council in 85
2. National Convention	0	1,500	0	Natl Conv in 84
3. State Convention	9,670	0	12,000	In-and-out, see F-1
4. State Council	0	4,750	0	State Council in 84
	10,688	6,250	13,500	

<u>EXPENSE</u>	<u>ACTUAL</u> <u>82-83</u>	<u>BUDGET</u> <u>83-84</u>	<u>PROPOSED</u> <u>84-85</u>	Notes
Q. National Services--PMP	\$ 1,458	\$ 1,536	\$ 1,325	SU's & MAL's; 135 @ \$13 ea. 75% pd by LWV-T, 25% by TEF (N-3)
R. Public Relations				
1. VP's Expense	528	375	375	
2. VOTER	3,880	4,200	4,000	4 issues, no color
3. Publications				
a. Chair's Expense	48	50	50	
b. Marketing Expense		200	200	
c. DPM's	2,099	1,800	2,500	Probably what they will cost this year, see C-1, increase in price Directory, consensus reports, etc. Extra copies of in-house & nat'l. pubs
d. Standing Orders	429	1,000	600	
e. Publications on Hand	1,471	800	1,000	
f. "We Support"		800	0	
g. Program Perspective Texas Pins	410	100	0	
h. Advocacy Papers	510	0	600	See C-5
i. Action Brief	308	0	400	See C-6
4. TEF Reimbursement	(1,977)	(2,135)	(1,850)	40% of R-1 thru 3b
5. Unreimbursed Expenses TV Film--Legislative Day	461	400	400	
	<u>8,423</u>	<u>7,590</u>	<u>8,275</u>	
S. Organization				
1. VP's Expense	209	250	300	Modest increase
2. Field Service	1,714	2,150	2,000	Less needed in legislative year
3. Workshops	692	400	500	Bare minimum; possibly supplemented
4. New Leagues & New Units	104	400	300	2 new SU's
5. Membership	278	250	250	No increase
6. Provisional Leagues	122	250	250	1 existing, 1 new (advisor, mail- ings to LLP, DPM)
7. State Unit Support	217	270	375	5 SU's (DPM's, mailings to adv.)
8. Mailings to SU Chairs	225	170	390	10 LLP mailings
9. Mail to all MAL's	915	1,450	1,400	10 mailings
10. Mail to LLP Presidents	1,687	1,800	2,000	10 mailings
11. TEF Reimbursement	(367)	(1,105)	(1,075)	25% of S-3,8,9,10
12. Unreimbursed Expenses	456	400	400	
	<u>6,252</u>	<u>6,685</u>	<u>7,090</u>	

EXPENSE	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
T. Program				
1. VP's Expense	\$ 800	\$ 250	\$ 500	
2. Program Action	2,117	1,500	4,000	Testimony, press releases, phone, travel, office overhead
3. Coalitions	110	100	200	
4. Unreimbursed Expenses	186	400	400	
	<u>3,213</u>	<u>2,250</u>	<u>5,100</u>	
U. Legislative Office				
1. Lobbying	1,561	0	2,250	Leg. Service, extra phone, supplies, etc.
2. Legislative Secretary	3,021	0	3,680	5 months, includes payroll taxes
3. Office Expense	1,037	0	1,300	
4. Legislative Newsletter	3,541	0	3,000	We lose money on this, see C-4
5. Accrual for Next Session	0	4,320	0	Shown in Income I
6. Special Legislative Session	0	650	650	
7. Office Overhead			(650)	
8. Legislative Day			750	Offset by F-3
9. Unreimbursed Expenses			400	
	<u>9,160</u>	<u>4,970</u>	<u>11,380</u>	
V. In-kind Assistance		1,500	1,000	Matches G
W. LL Share of State Fund Raising	1,140	1,500	1,500	In accordance w/formula adopted at convention
X. Contractual Services	1,814	0	700	ABC Election Night Reporting
<u>TOTAL EXPENSE</u>	<u>\$69,183</u>	<u>\$63,236</u>	<u>\$79,060</u>	

Submitted by
Barbara Swartz
Budget Chair

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET OCTOBER 31, 1983

ASSETS

M1A AUSTIN NATIONAL BANK CHECKING	1208.90
M1B OFFICE ACCOUNT	300.00
M1C PETTY CASH	30.00
M1D MERRILL LYNCH READY ASSETS	9506.85
M1E LONG TERM CERTIFICATE	6245.57
M2A ACCOUNTS RECEIVABLE	217.65
M2B TEF RECEIVABLE	4551.10
M2C OTHER RECEIVABLE	-0.25
M3 PRE-PAID EXPENSES	5.67
TOTAL ASSETS	\$ 22065.49

LIABILITIES AND NET WORTH

J1A SALES TAX PAYABLE	-7.88
J1B PAYROLL TAXES PAYABLE	513.70
J1C OTHER PAYABLE	-0.00
J2A RESERVE FUND	15000.00
J2B ENDOWMENT FUND	2000.00
K1 OPERATING FUND, BAL JUNE 1, 1983	11112.05
INCOME LESS EXPENDS	-6552.38
OPERATING FUND THIS DATE	4559.67
TOTAL LIABILITIES AND NET WORTH	\$ 22065.49

BUDGET ANALYSIS JUNE 1, 1983 THROUGH OCTOBER 31, 1983

INCOME		BUDGET	ACTUAL	REMAIN
A1	LOCAL LEAGUE PER MEMBER PAYMENTS	28873.	15129.26	13743.74
A2	MEMBERS JOINING NATL	33.	8.25	24.75
A3	DUES, M-A-L & STATE UNIT MEMBERS	3375.	900.00	2475.00
A4	PROVISIONAL LEAGUE	250.	125.00	125.00
	SUB-TOTAL A	\$ 32531.	\$ 16162.51	\$ 16368.49
B	INTEREST ON SAVINGS	2000.	694.74	1305.26
	SUB-TOTAL B	\$ 2000.	\$ 694.74	\$ 1305.26
C1	DUPLICATE PRESIDENT'S MAILINGS	1900.	2080.00	-180.00
C2	STANDING ORDERS	1008.	552.00	456.00
C3	PUBLICATIONS ON HAND	1500.	853.90	646.10
C4	LEGISLATIVE NEWSLETTERS	100.	0.0	100.00
C5	"WE SUPPORT"	814.	349.27	464.73
C6	PROGRAM PERSPECTIVES	100.	0.0	100.00
C7	TEXAS PINS	0.	28.50	-28.50
	SUB-TOTAL C	\$ 5422.	\$ 3863.67	\$ 1558.33
D1	MEMBER CONTRIBUTIONS	3008.	143.21	2864.79
D2	STATE FUND RAISING	8250.	1850.00	6400.00
D3	BOARD MEMBERS, UNREIMBURSED EXP	2000.	390.27	1609.73
D4	BETH BROWN MEMORIAL	0.	270.00	-270.00
	SUB-TOTAL D	\$ 13258.	\$ 2653.48	\$ 10604.52

LWV-VICTORIA

They still owe \$97.50 on two invoices over a year old. Help!!!! Help!!!!

PERSONAL NOTE

I will be on vacation November 12 through 19, in the San Antonio area. I will join you for the board meeting, while Bob entertains himself. Do not mail any vouchers, etc. to my home after November 9. Instead mail to the state office and I will pick up at the board meeting.

BONDING REPORT: This is based on an Austin quotation from State Farm, the company that carries the League's other insurance.

To bond two officers, currently the treas. & pres. since they can sign on the general operating accounts (T & TEF), would cost \$25 per officer for \$10,000 worth of protection. Cost would thus be \$50 for LWV-T; \$50 for TEF. Each account would be protected for the \$10,000.

In addition, some person other than the one(s) bonded would have to reconcile the checkbook each month.

IF YOU NEED SUPPLIES FROM THE STATE OFFICE - put in your order/ ^{now.} What you need will appear in San Antonio.

If you have large manila envelopes (flats) in A-1 shape, please bring to San Antonio.

ALSO PLEASE BRING any leftover material from the counterpart workshops, mainly Publication Production Kits.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET OCTOBER 31, 1983

ASSETS

M1A AUSTIN NATIONAL BANK CHECKING	1208.90
M1B OFFICE ACCOUNT	300.00
M1C PETTY CASH	30.00
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TOTAL ASSETS	\$ 22065.49

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A3 DUES, M-A-L & STATE UNIT MEMBERS	3375.	900.00	2475.00
A4 PROVISIONAL LEAGUE	250.	125.00	125.00
SUB-TOTAL A	\$ 32531.	\$ 16162.51	\$ 16368.49
B INTEREST ON SAVINGS	2000.	694.74	1305.26
SUB-TOTAL B	\$ 2000.	\$ 694.74	\$ 1305.26
C1 DUPLICATE PRESIDENT'S MAILINGS	1900.	2080.00	-180.00
C2 STANDING ORDERS	1008.	552.00	456.00
C3 PUBLICATIONS ON HAND	1500.	853.90	646.10
C4 LEGISLATIVE NEWSLETTERS	100.	0.0	100.00
C5 "WE SUPPORT"	814.	349.27	464.73
C6 PROGRAM PERSPECTIVES	100.	0.0	100.00
C7 TEXAS PINS	0.	28.50	-28.50
SUB-TOTAL C	\$ 5422.	\$ 3863.67	\$ 1558.33
D1 MEMBER CONTRIBUTIONS	3008.	143.21	2864.79
D2 STATE FUND RAISING	8250.	1850.00	6400.00
D3 BOARD MEMBERS, UNREIMBURSED EXP	2000.	390.27	1609.73
D4 BETH BROWN MEMORIAL	0.	270.00	-270.00
SUB-TOTAL D	\$ 13258.	\$ 2653.48	\$ 10604.52

E1	COUNCIL 1984	4750.	0.0	4750.00
E2	IN-KIND ASSISTANCE	1500.	0.0	1500.00
	SUB-TOTAL E	\$ 6250.	\$ 0.0	\$ 6250.00
	TOTAL INCOME	\$ 59461.	\$ 23374.40	\$ 36086.60

G. FROM RESERVES

3775
43236

EXPENSES	BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	1600.	1032.04	567.96
N2 GENERAL SUPPLIES	1000.	222.02	777.98
N3 POSTAGE	1000.	957.88	42.12
N4 TELEPHONE	1200.	976.11	223.89
N5 INSURANCE	450.	298.34	151.66
N6 RENT AND PARKING	7240.	3525.00	3715.00
N7 SALARIES	20400.	8500.00	11900.00
N8 PAYROLL TAXES	1480.	632.60	847.40
N9A AUDIT AND TAX REPORTS	500.	250.00	250.00
N9B OFFICE OVERHEAD	-4500.	-3700.13	-799.87
N9C EQUIPMENT PURCHASES	5060.	5060.00	0.0
N9D TEF REIMBURSEMENT	-14175.	-4104.90	-10070.10
SUB-TOTAL N	\$ 21255.	\$ 13648.96	\$ 7606.04
D1A PRESIDENT, TRAVEL & PER DIEM	1200.	135.00	1065.00
D1B PRESIDENT, TELEPHONE	900.	1019.03	-119.03
D1C PRESIDENT, POSTAGE & SUPPLIES	100.	24.50	75.50
D2 SECRETARY AND TREASURER	550.	413.94	134.06
D3A BOARD TOOLS	400.	481.04	-81.04
D3B BOARD MEETING, JUNE	1800.	2157.34	-357.34
D3C BOARD MEETING, SEPTEMBER	1500.	1053.66	446.34
D3D BOARD MEETING, NOVEMBER	700.	0.0	700.00
D3E BOARD MEETING, JANUARY	1500.	0.0	1500.00
D3F BOARD MEETING, APRIL	2000.	0.0	2000.00
D3C BOARD MAILINGS	1700.	1304.84	395.16
D3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	72.60	327.40
D4A BUDGET COMMITTEE	300.	0.0	300.00
D4B DEVELOPMENT	1400.	28.02	1371.98
D4C INTERIM COMMITTEES	250.	0.0	250.00
D4D NOMINATING	50.	0.0	50.00
D5 TEF REIMBURSEMENT	-5450.	-1472.72	-3977.28
D6 UNREIMBURSED EXP, ADMINISTRATIVE	400.	88.76	311.24
SUB-TOTAL D	\$ 9700.	\$ 5308.01	\$ 4391.99
P1 NATIONAL CONVENTION, 1984	1500.	0.0	1500.00
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00
SUB-TOTAL P	\$ 6250.	\$ 0.0	\$ 6250.00
Q NATIONAL SERVICES	1536.	1138.50	397.50
SUB-TOTAL Q	\$ 1536.	\$ 1138.50	\$ 397.50

R1	VICE-PRESIDENT'S EXPENSES	375.	0.0	375.00
R2	VOTER	4200.	545.01	3654.99
R3	TEF REIMBURSEMENT	-2135.	0.0	-2135.00
R4A	PUBLICATIONS' CHAIR EXPENSES	50.	16.33	33.67
R4B	MARKETING EXPENSES	200.	0.0	200.00
R4C	DUPLICATE PRESIDENT'S MAILINGS	1800.	1928.68	-128.68
R4D	STANDING ORDERS	1000.	169.28	830.72
R4E	PUBLICATIONS ON HAND	800.	1139.89	-339.89
R4F	"WE SUPPORT"	800.	555.00	245.00
R4G	PROGRAM PERSPECTIVES	100.	0.0	100.00
R5	UNREIMBURSED EXPENSES	400.	0.0	400.00
	SUB-TOTAL R	\$ 7590.	\$ 4354.19	\$ 3235.81

S1	VICE-PRESIDENT'S EXPENSE	250.	119.14	130.86
S2	FIELD SERVICE	2150.	1338.90	811.10
S3	WORKSHOPS	400.	433.13	-33.13
S4	NEW LEAGUES AND NEW UNITS	400.	253.30	146.70
S5	MEMBERSHIP	250.	20.70	229.30
S6	PROVISIONAL LEAGUE	250.	66.57	183.43
S7	STATE UNIT SUPPORT	270.	61.89	208.11
S8	MAILINGS TO STATE UNIT CHAIRS	170.	195.56	-25.56
S9A	MAILINGS TO MEMBERS AT LARGE	1450.	772.98	677.02
S9B	MAILINGS TO LOCAL LEAGUE PRESIDENTS	1800.	1282.40	517.60
S9C	TEF REIMBURSEMENT	-1105.	0.0	-1105.00
S9D	UNREIMBURSED EXPENSES	400.	122.78	277.22
	SUB-TOTAL S	\$ 6685.	\$ 4667.35	\$ 2017.65

T1	VICE-PRESIDENT'S EXPENSES	250.	24.67	225.33
T2A	PROGRAM ACTION, HAZ WASTE & LAND USE	400.	205.39	194.61
T2B	PROGRAM ACTION, VOTING RIGHTS	50.	0.0	50.00
T2C	PROGRAM ACTION, EXEC, LEG, JUD	50.	21.00	29.00
T2D	PROGRAM ACTION, STATE LOCAL REL	75.	0.0	75.00
T2E	PROGRAM ACTION, ENERGY, COAL, OIL,	100.	5.00	95.00
T2F	PROGRAM ACTION, ENERGY, SOLAR	25.	0.0	25.00
T2G	PROGRAM ACTION, SOLID WASTE	25.	2.52	22.48
T2H	PROGRAM ACTION, REPRODUCTIVE RIGHTS	25.	0.0	25.00
T2I	PROGRAM ACTION, REDISTRICTING	25.	0.0	25.00
T2J	PROGRAM ACTION, PUBLIC SCH FINANCE	50.	7.22	42.78
T2K	PROGRAM ACTION, WOMEN UNDER TX LAW	50.	0.0	50.00
T2L	PROGRAM ACTION, AD OF JUSTICE	100.	0.0	100.00
T2M	PROGRAM ACTION, HUMAN RESOURCES	175.	103.22	71.78
T2N	PROGRAM ACTION, WATER	175.	4.62	170.38
T2O	PROGRAM ACTION, AIR/TRANSPORTATION	100.	0.0	100.00
T2P	PAC SEED MONEY	75.	75.00	0.0
T3	COALITIONS AND OTHER	100.	55.00	45.00
T5	UNREIMBURSED EXPENSES	400.	106.13	293.87
	SUB-TOTAL T	\$ 2250.	\$ 609.77	\$ 1640.23

U1	ACCURAL FOR NEXT SESSION	4320.	0.0	4320.00
U2	SPECIAL LEGISLATIVE SESSION	650.	0.0	650.00
	SUB-TOTAL U	\$ 4970.	\$ 0.0	\$ 4970.00

V1	IN-KIND ASSISTANCE	1500.	0.0	1500.00
	SUB-TOTAL V	\$ 1500.	\$ 0.0	\$ 1500.00

W1	LL SHARE OF STATE FUND RAISING	1500.	200.00	1300.00
	SUB-TOTAL W	\$ 1500.	\$ 200.00	\$ 1300.00

	TOTAL EXPENSES	\$ 63236.	\$ 29926.78	\$ 33309.22
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JEANETTE VANDERWATER, TREASURER

FINANCIAL REPORTS for the first three months of the 1983-84 fiscal year are attached. These have been completely printed by computer, except for the portions that have been written in by hand. I may do some more changes in the computer program so that there will be fewer written comments. Several board members got computer printed ledger lists for various budget line items. You may share those with others, keep them, whatever. They cover the first three month period of the fiscal year. If anyone needs more details, I will have the voucher folders for the first three months with me at the board meeting and you may dig through the vouchers.

THE 1982-83 FINAL FINANCIAL REPORTS were sent to the local leagues with the August mailing. These reports were different from the draft which was sent to all board members in early summer. Please destroy your copy of that draft. The auditor agreed that the changes were insignificant, but I do not want any of those draft copies around to confuse things.

THE 1982-83 TREASURER'S PERMANENT RECORDS are being prepared and may be done by the September board meeting. Board members should be aware that these records exist and have a fair notion of what is contained. When finished, I will show a copy to all. Three copies are prepared: one for president, one for state office, and one for treasurer.

THE AUDITOR has completed her audit. The books were audited by Susan Banks who works as an auditor for the University of Texas Medical School. She was very unfamiliar with the league and was quite impressed by what we do. She is going to help me with the form 990 next week so that I can get that filed on time. Her report will be part of the permanent records and is on file with the state office.

BUDGET ADJUSTMENTS IN THE 1983-84 BUDGET. I made adjustments in the budget that were discussed and passed at the June board meeting. What we passed in the area of "Equipment Purchases" was a little vague, so I simply used the actual price for the Systel and for the new mimeograph. I also adjusted the TEF Reimbursement to reflect the new mimeograph. This is section N9c and N9d in LWV-Texas and section N6 in TEF.

I see some other areas that need to be adjusted, other board ^{members} may have other suggestions:

- (a) We included expenses for a second F&I and Leaders' Guide, but no income in TEF. Section D3b and D3e.
- (b) I have seen three requests from program chairs for TEF money. Is that to come from section P1? If so, it looks to me like there is enough. If not, then some adjustment needs to be done.
- (c) Board Tools is overspent, already. Section O3a in LWV-Texas. Additional money can come from another line item or from reserves.
- (d) The June Board Meeting, section O3ba, is overspent. I was rather arbitrary when I divided that money into specific board meetings. Maybe additional money can come from other meetings or from Reserves.
- (e) We received \$250 to be used for the Procurement of the Hazardous Waste Grant. Diane was successful in getting the donor not to formally restrict the gift. Any money which is left may be used for any purpose. We need to adjust the budget to reflect this. The easiest way it seems is to raise in LWV-Texas both sections D2 and T2a by \$250.

PERCENTAGE VOUCHERS have been distributed with this mailing to some of you. I have attached the ledger list(s) for your convenience. Please determine the percentage and get the voucher to me by the board meeting. By necessity, this is a subjective decision, but try to base it on something if you can. I have already the percentage vouchers for equipment purchases. I used the 40% as shown in the budget. If the average for the office for the entire fiscal year is different from 40%, I can adjust that next May. The office average for last year was 40%.

INTEREST ON CDs IN TEF may seem to be a bit small. We are receiving the interest, but the Savings & Loans are saving money and only reporting to us once a year, in January. Joann called to get the March 1983 report, so that our final financial report would be up-to-date. I don't feel that it is necessary for her to call every three months just so that our monthly reports can be current. You will see a big jump in interest around the end of 1983. The Savings & Loan holding the CD is LWV-Texas is still sending quarterly reports.

UNREIMBURSED EXPENSES are not being reported correctly by some. The only expenses that you can report are those normally included in the budget. This does not include:

- (a) The cost of your lunch which exceeds \$3. If your lunch costs \$7, you may submit a voucher for \$3 or an unreimbursed expense of \$3. The extra \$4 just means that you were hungry that day.
- (b) The value of your research time. Board members are not paid and their research time is not included in the budget. I think this is very important for the development chair to know about, but we cannot include it in the budget.

NUCLEAR WASTE ACCOUNT IN LUBBOCK. This is still showing up on the books. I have talked to Linda Archer and suggested that she send the money to TEF and we would pay any bills, up to \$344.50, for them. She said she would talk to Ruth Lauer and I haven't heard any more. I think Ethel has talked with them. We need to talk about this.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET AUGUST 31, 1983

ASSETS

M1A AUSTIN NATIONAL BANK CHECKING	542.84
M1B OFFICE ACCOUNT	300.00
M1C PETTY CASH	30.00
M1D MERRILL LYNCH READY ASSETS	9327.65
M1E LONG TERM CERTIFICATE	6125.74
M1F CONVENTION ACCOUNT, DALLAS	0.0
M2A ACCOUNTS RECEIVABLE	84.10
M2B TEF RECEIVABLE	260.77
M2C OTHER RECEIVABLE	0.0
M3 PRE-PAID EXPENSES	-0.00
TOTAL ASSETS	\$ 16671.10

LIABILITIES AND NET WORTH

J1A SALES TAX PAYABLE	16.92
J1B PAYROLL TAXES PAYABLE	119.52
J1C OTHER PAYABLE	-0.00
J2A RESERVE FUND	15000.00
J2B ENDOWMENT FUND	2000.00
J2C OPERATING FUND	-0.00
J3 1983-84 INCOME	-0.00
K1 OPERATING FUND, BAL JUNE 1, 1983	11112.05
INCOME LESS EXPENDS	-11577.39
OPERATING FUND THIS DATE	-465.34
TOTAL LIABILITIES AND NET WORTH	\$ 16671.10

BUDGET ANALYSIS JUNE 1, 1983 THROUGH AUGUST 31, 1983

INCOME	BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE PER MEMBER PAYMENTS	28873.	6235.79	22637.21
A2 MEMBERS JOINING NATL	33.	0.0	33.00
A3 DUES, M-A-L & STATE UNIT MEMBERS	3375.	750.00	2625.00
A4 PROVISIONAL LEAGUE	250.	125.00	125.00
SUB-TOTAL A	\$ 32531.	\$ 7110.79	\$ 25420.21
B INTEREST ON SAVINGS	2000.	395.71	1604.29
SUB-TOTAL B	\$ 2000.	\$ 395.71	\$ 1604.29
C1 DUPLICATE PRESIDENT'S MAILINGS	1900.	2080.00	-180.00
C2 STANDING ORDERS	1008.	552.00	456.00
C3 PUBLICATIONS ON HAND	1500.	570.92	929.08
C4 LEGISLATIVE NEWSLETTERS	100.	0.0	100.00
C5 "WE SUPPORT"	814.	11.04	802.96
C6 PROGRAM PERSPECTIVES	100.	0.0	100.00
C7 TEXAS PINS	0.	28.50	-28.50
SUB-TOTAL C	\$ 5422.	\$ 3242.46	\$ 2179.54
D1 MEMBER CONTRIBUTIONS	3008.	142.90	2865.10
D2 STATE FUND RAISING	8000.	250.00	7750.00
D3 BOARD MEMBERS, UNREIMBURSED EXP	2000.	231.01	1768.99
SUB-TOTAL D	\$ 13008.	\$ 623.91	\$ 12384.09

E1	COUNCIL 1984		4750.	0.0	4750.00
E2	IN-KIND ASSISTANCE		1500.	0.0	1500.00
	SUB-TOTAL	E	\$ 6250.	\$ 0.0	\$ 6250.00
	TOTAL INCOME		\$ 59211.	\$ 11372.87	\$ 47838.13

G. FROM RESERVES

3525.-
62736.

EXPENSES	BUDGET	ACTUAL	REMAIN	
N1 EQUIPMENT MAINTENANCE	1600.	888.46	711.54	
N2 GENERAL SUPPLIES	1000.	237.56	762.44	
N3 POSTAGE	1000.	668.78	331.22	
N4 TELEPHONE	1200.	753.41	446.59	
N5 INSURANCE	450.	298.34	151.66	
N6 RENT AND PARKING	7240.	2345.00	4895.00	
N7 SALARIES	20400.	5100.00	15300.00	
N8 PAYROLL TAXES	1480.	389.16	1090.84	
N9A AUDIT AND TAX REPORTS	500.	250.00	250.00	
N9B OFFICE OVERHEAD	-4500.	-2052.13	-2447.87	
N9C EQUIPMENT PURCHASES	5060.	4532.50	527.50	
N9D TEF REIMBURSEMENT	-14175.	-1602.00	-12573.00	
SUB-TOTAL	N	\$ 21255.	\$ 11809.08	\$ 9445.92
O1A PRESIDENT, TRAVEL & PER DIEM	1200.	0.0	1200.00	
O1B PRESIDENT, TELEPHONE	900.	630.78	269.22	
O1C PRESIDENT, POSTAGE & SUPPLIES	100.	0.0	100.00	
O2 SECRETARY AND TREASURER	550.	198.05	351.95	
O3A BOARD TOOLS	400.	453.71	-53.71	
O3BABOARD MEETING, JUNE	1800.	2157.34	-357.34	
O3BBBOARD MEETING, SEPTEMBER	1500.	0.0	1500.00	
O3BCBOARD MEETING, NOVEMBER	700.	0.0	700.00	
O3DDBOARD MEETING, JANUARY	1500.	0.0	1500.00	
O3BEBOARD MEETING, APRIL	2000.	0.0	2000.00	
O3C BOARD MAILINGS	1700.	819.28	880.72	
O3D UNREIMBURSED EXPENSES, RD MEETINGS	400.	49.50	350.50	
O4A BUDGET COMMITTEE	300.	0.0	300.00	
O4B DEVELOPMENT	1400.	25.26	1374.74	
O4C INTERIM COMMITTEES	250.	0.0	250.00	
O4D NOMINATING	50.	0.0	50.00	
O5 TEF REIMBURSEMENT	-5450.	0.0	-5450.00	
O6 UNREIMBURSED EXP, ADMINISTRATIVE	400.	0.0	400.00	
SUB-TOTAL	O	\$ 9700.	\$ 4333.92	\$ 5366.08
P1 NATIONAL CONVENTION, 1984	1500.	0.0	1500.00	
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00	
SUB-TOTAL	P	\$ 6250.	\$ 0.0	\$ 6250.00
Q NATIONAL SERVICES	1536.	571.50	964.50	
SUB-TOTAL	Q	\$ 1536.	\$ 571.50	\$ 964.50

R1 VICE-PRESIDENT'S EXPENSES	375.	0.0	375.00
R2 VOTER	4200.	394.75	3805.25
R3 TEF REIMBURSEMENT	-2135.	0.0	-2135.00
R4A PUBLICATIONS' CHAIR EXPENSES	50.	13.97	36.03
R4B MARKETING EXPENSES	200.	0.0	200.00
R4C DUPLICATE PRESIDENT'S MAILINGS	1800.	1161.13	638.87
R4D STANDING ORDERS	1000.	134.82	865.18
R4E PUBLICATIONS ON HAND	800.	729.80	70.20
R4F "WE SUPPORT"	800.	555.00	245.00
R4G PROGRAM PERSPECTIVES	100.	0.0	100.00
R5 UNREIMBURSED EXPENSES	400.	0.0	400.00
SUB-TOTAL R	\$ 7590.	\$ 2989.47	\$ 4600.53

S1 VICE-PRESIDENT'S EXPENSE	250.	86.62	163.38
S2 FIELD SERVICE	2150.	999.81	1150.19
S3 WORKSHOPS	400.	283.84	116.16
S4 NEW LEAGUES AND NEW UNITS	200.	259.95	-59.95
S5 MEMBERSHIP	250.	16.19	233.81
S6 PROVISIONAL LEAGUE	250.	52.83	197.17
S7 STATE UNIT SUPPORT	270.	61.89	208.11
S8 MAILINGS TO STATE UNIT CHAIRS	170.	83.28	86.72
S9A MAILINGS TO MEMBERS AT LARGE	1450.	294.80	1155.20
S9B MAILINGS TO LOCAL LEAGUE PRESIDENTS	1600.	801.50	798.50
S9C TEF REIMBURSEMENT	-905.	0.0	-905.00
S9D UNREIMBURSED EXPENSES	400.	104.68	295.32
SUB-TOTAL S	\$ 6485.	\$ 3045.39	\$ 3439.61

T1 VICE-PRESIDENT'S EXPENSES	250.	10.01	239.99
T2A PROGRAM ACTION, HAZARDOUS WASTE	150.	47.72	102.28
T2B PROGRAM ACTION, VOTING RIGHTS	50.	0.0	50.00
T2C PROGRAM ACTION, EXEC, LEG, JUD	50.	0.0	50.00
T2D PROGRAM ACTION, STATE LOCAL REL	75.	0.0	75.00
T2E PROGRAM ACTION, ENERGY, COAL, OIL,	100.	5.00	95.00
T2F PROGRAM ACTION, ENERGY, SOLAR	25.	0.0	25.00
T2G PROGRAM ACTION, SOLID WASTE	25.	2.52	22.48
T2H PROGRAM ACTION, REPRODUCTIVE RIGHTS	25.	0.0	25.00
T2I PROGRAM ACTION, REDISTRICTING	25.	0.0	25.00
T2J PROGRAM ACTION, PUBLIC SCH FINANCE	50.	0.0	50.00
T2K PROGRAM ACTION, WOMEN UNDER TX LAW	50.	0.0	50.00
T2L PROGRAM ACTION, AD OF JUSTICE	100.	0.0	100.00
T2M PROGRAM ACTION, HUMAN RESOURCES	175.	4.20	170.80
T2N PROGRAM ACTION, WATER	175.	4.62	170.38
T2O PROGRAM ACTION, AIR/TRANSPORTATION	100.	0.0	100.00
T2P PAC SEED MONEY	25.	25.00	0.0
T3 COALITIONS AND OTHER	100.	25.00	75.00
T5 UNRESIMBURSED EXPENSES	400.	76.83	323.17
SUB-TOTAL T	\$ 1950.	\$ 200.90	\$ 1749.10

U1 ACCURAL FOR NEXT SESSION	4320.	0.0	4320.00
U2 SPECIAL LEGISLATIVE SESSION	650.	0.0	650.00
SUB-TOTAL U	\$ 4970.	\$ 0.0	\$ 4970.00

V1 IN-KIND ASSISTANCE	1500.	0.0	1500.00
SUB-TOTAL V	\$ 1500.	\$ 0.0	\$ 1500.00

W1 LI SHARE OF STATE FUND RAISING	1500.	0.0	1500.00
SUB-TOTAL W	\$ 1500.	\$ 0.0	\$ 1500.00

TOTAL EXPENSES	\$ 62736.	\$ 22950.26	\$ 39785.74
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SEPTEMBER 1983

RECOMMENDATIONS OF THE INVESTMENT COMMITTEE

INTRODUCTION: The committee met with two professionals: a banker and a financial planning advisor. Due to vacations, etc., Laura and Jeanette met with the banker; and Lavora and Jeanette met with the financial advisor. These recommendations are a compilation of that advice and advice received before the June board meeting and comments made at the June board meeting.

THE STOCK PORTFOLIO: The committee recommends that the portfolio be kept as is. Both experts felt that the portfolio consisted of "blue chip" stocks, somewhat conservative, and provided a balance to the rest of the investments. The financial advisor suggested that the dividends be reinvested in stock rather than be received in cash as is now the case. The financial advisor also suggested that the small blocks of stock, less than 50 shares, be sold. The banker cautioned us to look into those changes very carefully. We could lose money doing it! Jeanette will investigate this.

THE SPLIT WITH DALLAS: An agreement will be drawn up by Lavora for the division with Dallas. We recommend that they get in cash the "paper value" of their share of the portfolio on a date thirty days after the date they sign the agreement. They will also get 20% of any dividends issued prior to the date of the division.

NOW ACCOUNT AND READY ASSETS: The financial advisor suggested that these accounts be combined into a single account: a bank ready asset or a CMA account with Merrill-Lynch. This has been investigated by Jeanette. The rate of return for a CMA seems to be about the same as we are now getting, but new checks would have to be purchased. The check writing restrictions on the bank ready asset will not satisfy our needs. The committee recommends that this be left as is, for now. The current treasurer does not find the present system hard to manage and we have plenty of checks. The banker told us that the situation will begin to change in late fall. Jeanette will keep watch on this. Some "good deals" may be coming.

CERTIFICATES OF DEPOSIT: Both professionals felt that we were getting a good return on our money from these, particularly the two at 13-14%. The committee recommends that these be renewed as they come due unless the money is needed for cash flow. The length of term for new CDs should be decided by the treasurer with future cash flow needs kept in mind.

CORPORATE BONDS: Neither professional we talked with felt that these were a wise investment for the league.

LWV-TEXAS: When the CD, \$6,000 matures in December 1983, money should be added to it to make \$10,000 and invested in a Certificate of Deposit. The treasurer will determine the length of term.

Laura Keever
Lavora Arizaga
Jeanette Vanderwater

50

August 1, 1983

AUG 3 1983

To: Lois Carpenter
Jan Albers
Ethel Sturgis
Lavora Arizaga

From: Jeanette Vanderwater JV

Attached is a copy of the balance sheet and budget analysis for two months of the current fiscal year, June 1, 1983 through July 31, 1983. Also enclosed are ledger lists. These lists have been cut apart and divided as follows:

Lois - "T" sections, B and O
"TEF" section B
Jan - "T" section T
"TEF" section P
Ethel- "T" sections A, Q, and E
"TEF" section N7
Lavora- "T" sections C, D, and R
"TEF" Sections A, C3, D, and O

I have sent lists only to:

Margie - "TEF" section R
Joann - "T" section N

This has all been printed by the computer except for a portion of the TEF balance sheet. That part is obvious. There is one error on the T budget analysis, the error is my fault, the computer is dumb as it prints exactly what it is told to even when it doesn't make sense.

I have not included the section "From Reserves" in the income part of ~~each~~^{the} of the budget analysis. I think that I could do that if you think it would be worthwhile. The figure would be \$3,666. for T and \$4,195. for TEF now.

I have not included the original budget figures. The figures you see are those as adjusted by the board. I'm not sure if I can include those original figures or not. My programming skills are not well developed as yet.

As for the ledger lists, do what you wish with them. I hope that you will check over the entries and make sure that I have made no errors. Feel free to cut them up and share with your people. If you would like a list you did not get, either let me know or the person who got it.

There will be some changes in last year's financial report. Some last minute phone bills have come in and I included a \$30 expense in this year's budget when I should have included it in last year's. The total will amount to about \$50 which will mean that the net worth carried forward in "T" (K1) will be about \$50 less. Two people have questioned the final figure for Program Action, Human Resources. Barbara McCormick is in Holland until the middle of August and my books are with the auditor. It will be at least two to three weeks before I can research that one.

Call me if you have any questions.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET JULY 31, 1983

ASSETS

M19 AUSTIN NATIONAL BANK CHECKING	783.33
M18 OFFICE ACCOUNT	300.00
M10 PETTY CASH	30.00
M1D MERRILL LYNCH READY ASSETS	13218.03
M1E LONG TERM CERTIFICATE	5125.74
M1F CONVENTION ACCOUNT, DALLAS	0.0
M2A ACCOUNTS RECEIVABLE	60.94
M22 TEF RECEIVABLE	79.06
M2C OTHER RECEIVABLE	31.36
M3 PRE-PAID EXPENSES	-0.00
TOTAL ASSETS	\$ 20647.56

LIABILITIES AND NET WORTH

J1A SALES TAX PAYABLE	7.53
J1B PAYROLL TAXES PAYABLE	505.88
J1C OTHER PAYABLE	1.94
J2A RESERVE FUND	15000.00
J2B ENDOWMENT FUND	1000.00
J2C OPERATING FUND	-0.00
J3 1983-84 INCOME	-0.00
M1 OPERATING FUND, BAL JUNE 1, 1983	11157.68
INCOME LESS EXPENSES	-3027.52
OPERATING FUND THIS DATE	8130.16
TOTAL LIABILITIES AND NET WORTH	\$ 20647.56

BUDGET ANALYSIS JUNE 1, 1983 THROUGH JULY 31, 1983

INCOME	BUDGET	ACTUAL	REMAIN
A1 LOCAL LEAGUE PER MEMBER PAYMENTS	28973.	5930.54	22942.46
A2 MEMBERS JOINING NATL	33.	0.0	33.00
A3 DUES, M-A-L & STATE UNIT MEMBERS	3375.	100.00	3075.00
A4 PROVISIONAL LEAGUE	250.	125.00	125.00
SUB-TOTAL A	\$ 32531.	\$ 6355.54	\$ 26175.46
B INTEREST ON SAVINGS	2000.	286.09	1713.91
SUB-TOTAL B	\$ 2000.	\$ 286.09	\$ 1713.91
C1 DUPLICATE PRESIDENT'S MAILINGS	1900.	2060.00	-160.00
C2 STANDING ORDERS	1008.	552.00	456.00
C3 PUBLICATIONS ON HAND	1500.	296.54	1203.46
C4 LEGISLATIVE NEWSLETTERS	100.	0.0	100.00
C5 "WE SUPPORT"	414.	0.0	414.00
C6 PROGRAM PERSPECTIVES	100.	0.0	100.00
C7 TEXAS PINS	0.	28.50	-28.50
SUB-TOTAL C	\$ 5422.	\$ 2937.04	\$ 2484.96
D1 MEMBER CONTRIBUTIONS	3008.	142.40	2865.60
D2 STATE FUND RAISING	3000.	250.00	2750.00
D3 BOARD MEMBERS, UNREIMBURSED EXP	2000.	156.19	1843.81
SUB-TOTAL D	\$ 12008.	\$ 548.59	\$ 12459.41

BUDGET ANALYSIS JUNE 1, 1983 THROUGH JULY 31, 1983

INCOME		BUDGET	ACTUAL	REMAIN
E1	COUNCIL 1984	4750.	0.0	4750.00
E2	IN-KIND ASSISTANCE	1500.	0.0	1500.00
SUB-TOTAL E		\$ 6250.	\$ 0.0	\$ 6250.00
TOTAL INCOME		\$ 59211.	\$ 10127.26	\$ 49083.74

EXPENSES		BUDGET	ACTUAL	REMAIN
A1	EQUIPMENT MAINTENANCE	1600.	588.46	711.54
A2	GENERAL SUPPLIES	1000.	559.90	440.10
A3	POSTAGE	1000.	947.07	52.93
A4	TELEPHONE	1200.	670.60	529.40
A5	INSURANCE	450.	298.34	151.66
A6	RENT AND PARKING	7240.	1755.00	5485.00
A7	SALARIES	20400.	2400.00	17000.00
A8	PAYROLL TAXES	1480.	268.64	1211.36
A9A	AUDIT AND TAX REPORTS	500.	0.0	500.00
A9B	OFFICE OVERHEAD	-4500.	-379.97	-3720.03
A9C	EQUIPMENT PURCHASES	2956.	4005.00	-1049.00
A9D	TEF REIMBURSEMENT	-11920.	0.0	-11930.00
SUB-TOTAL A		\$ 27396.	\$ 12013.04	\$ 9382.96

B1A	PRESIDENT, TRAVEL & PER DIEM	1200.	0.0	1200.00
B1B	PRESIDENT, TELEPHONE	300.	478.80	421.20
B1C	PRESIDENT, POSTAGE & SUPPLIES	100.	0.0	100.00
B2	SECRETARY AND TREASURER	750.	165.79	384.21
B3A	BOARD TOOLS	400.	452.21	-52.21
B3B	BOARD MEETING, JUNE	1800.	2138.68	-338.68
B3C	BOARD MEETING, SEPTEMBER	1500.	0.0	1500.00
B3D	BOARD MEETING, NOVEMBER	700.	0.0	700.00
B3E	BOARD MEETING, JANUARY	1500.	0.0	1500.00
B3F	BOARD MEETING, APRIL	2000.	0.0	2000.00
B3G	BOARD MAILINGS	1700.	0.0	1700.00
B3H	UNREIMBURSED EXPENSES, BD MEETINGS	400.	49.50	350.50
B4A	BUDGET COMMITTEE	300.	0.0	300.00
B4B	DEVELOPMENT	1400.	0.0	1400.00
B4C	INTERIM COMMITTEES	250.	0.0	250.00
B4D	NOMINATING	50.	0.0	50.00
B5	TEF REIMBURSEMENT	-5450.	0.0	-5450.00
B6	UNREIMBURSED EXP, ADMINISTRATIVE	400.	0.0	400.00
SUB-TOTAL B		\$ 9700.	\$ 3284.98	\$ 6415.02

P1	NATIONAL CONVENTION, 1984	1500.	0.0	1500.00
P2	STATE COUNCIL, 1984	4750.	0.0	4750.00
SUB-TOTAL P		\$ 6250.	\$ 0.0	\$ 6250.00
O	NATIONAL SERVICES	1536.	571.50	964.50
SUB-TOTAL O		\$ 1536.	\$ 571.50	\$ 964.50

EXPENSES	BUDGET	ACTUAL	REMAIN
VICE-PRESIDENT'S EXPENSES	375.	0.0	375.00
VOTER	4200.	0.0	4200.00
TEF REIMBURSEMENT	-2135.	0.0	-2135.00
4A PUBLICATIONS' CHAIR EXPENSES	50.	5.00	45.00
4B MARKETING EXPENSES	200.	0.0	200.00
4C DUPLICATE PRESIDENT'S MAILINGS	1800.	539.89	1269.11
4D STANDING ORDERS	1000.	134.82	865.18
4E PUBLICATIONS ON HAND	800.	204.90	595.10
4F "ME SUPPORT"	800.	0.0	800.00
4G PROGRAM PERSPECTIVES	100.	0.0	100.00
4H UNREIMBURSED EXPENSES	400.	0.0	400.00
SUB-TOTAL P	\$ 7590.	\$ 875.61	\$ 6714.39
11 VICE-PRESIDENT'S EXPENSE	250.	34.04	215.96
12 FIELD SERVICE	2150.	524.91	1625.09
13 WORKSHOPS	400.	23.23	376.77
14 NEW LEAGUES AND NEW UNITS	200.	31.70	168.30
15 MEMBERSHIP	250.	2.60	247.40
16 PROVISIONAL LEAGUE	250.	40.77	209.23
17 STATE UNIT SUPPORT	270.	11.89	258.11
18 MAILINGS TO STATE UNIT CHAIRS	170.	26.31	143.69
19A MAILINGS TO MEMBERS AT LARGE	1450.	250.48	1199.52
19B MAILINGS TO LOCAL LEAGUE PRESIDENTS	1600.	206.95	1293.05
19C TEF REIMBURSEMENT	-905.	0.0	-905.00
19D UNREIMBURSED EXPENSES	400.	29.86	370.14
SUB-TOTAL S	\$ 6485.	\$ 1282.74	\$ 5202.26
T1 VICE-PRESIDENT'S EXPENSES	250.	0.0	250.00
T2A PROGRAM ACTION, HAZARDOUS WASTE	150.	13.36	136.64
T2B PROGRAM ACTION, VOTING RIGHTS	50.	0.0	50.00
T2C PROGRAM ACTION, EXEC, LEG, JUD	50.	0.0	50.00
T2D PROGRAM ACTION, STATE LOCAL REL	75.	0.0	75.00
T2E PROGRAM ACTION, ENERGY, COAL, OIL,	100.	5.00	95.00
T2F PROGRAM ACTION, ENERGY, SOLAR	25.	0.0	25.00
T2G PROGRAM ACTION, SOLID WASTE	25.	2.52	22.48
T2H PROGRAM ACTION, REPRODUCTIVE RIGHTS	25.	0.0	25.00
T2I PROGRAM ACTION, REDISTRICTING	25.	0.0	25.00
T2J PROGRAM ACTION, PUBLIC SCH FINANCE	50.	0.0	50.00
T2K PROGRAM ACTION, WOMEN UNDER TX LAW	50.	0.0	50.00
T2L PROGRAM ACTION, AD OF JUSTICE	100.	0.0	100.00
T2M PROGRAM ACTION, HUMAN RESOURCES	175.	4.20	170.80
T2N PROGRAM ACTION, WATER	175.	0.0	175.00
T2O PROGRAM ACTION, AIR/TRANSPORTATION	100.	0.0	100.00
T2P PAC SEED MONEY	25.	0.0	25.00
T3 COALITIONS AND OTHER	100.	25.00	75.00
T5 UNREIMBURSED EXPENSES	400.	76.83	323.17
SUB-TOTAL T	\$ 1950.	\$ 126.91	\$ 1823.09
U1 ACCURAL FOR NEXT SESSION	4320.	0.0	4320.00
U2 SPECIAL LEGISLATIVE SESSION	650.	0.0	650.00
SUB-TOTAL U	\$ 4970.	\$ 0.0	\$ 4970.00
V1 IN-KIND ASSISTANCE	1500.	0.0	1500.00
SUB-TOTAL V	\$ 1500.	\$ 0.0	\$ 1500.00
W1 LL SHARE OF STATE FUND RAISING	1500.	0.0	1500.00
SUB-TOTAL W	\$ 1500.	\$ 0.0	\$ 1500.00
TOTAL EXPENSES	\$ <u>62877.</u>	\$ 18154.78	\$ <u>44722.</u>

LEAGUE OF WOMEN VOTERS OF TEXAS
ADOPTED BUDGET 1983-1984

INCOME

A. Support		
1. Local League Support(PMP)	\$28,873	Based on \$8.25 PMP for 3545 members, with a league minimum of \$250. (No forgiveness for over 10% growth).
2. Members joining through LWV-US	33	Based on 4 members at \$8.25.
3. Dues MAL's & State Units	3,375	Based on 135 members at \$25.00.
4. Provisional League	250	Based on one existing (\$250).
Sub-Total A	\$32,531	
B. Interest		
	\$ 2,000	Interest on investments and savings.
C. Sale of Publications		
1. DPM'S	\$ 1,900	Duplicate President's Mailing, 95 @ \$20.
2. Standing Orders	1,008	84 @ \$12.
3. Publications on Hand	1,500	Sale of publications from previous years.
4. Legislative Newsletter	100	For possible special session
5. Advocacy Papers	0	Publications in support of issues.
6. Action Brief	0	To promote ballot issue--for membership.
7. "We Support"	814	New publication.
8. Program Perspectives	100	New publication.
9. Texas Pins	0	No anticipated income.
Sub-Total C	\$ 5,422	
D. Contributions		
1. Member Cash	\$ 3,008	Contributions by League Members.
2. State Fund Raising	8,000	Non-member contributions before sharing with LL.
3. National Fund Raising	0	None anticipated.
4. Unreimbursed Expenses	2,000	Board Member expenses.
Sub-Total D	\$13,008	
E. Contractual		
	\$ 0	None anticipated.
F. State Convention/Council		
1. Convention 1983	\$ 0	Not held this year.
2. Council 1984	4,750	Receipts of Council (Registration fees, etc.).
Sub-Total F	\$ 4,750	
G. In-Kind Assistance		
1. Outside Professional	\$ 1,500	Public relations firm and auditor.
2. Board Members	0	Now listed under D-4.
Sub-Total G	\$ 1,500	
H. Money Raiser at Convention		
	\$ 0	No Convention.
I. From Reserves		
	\$ 1,800	2/3 cost of mimeograph.
TOTAL INCOME	\$61,011	

EXPENSES

N.	State Office		
1.	Equipment Maintenance	\$ 1,600	Maintenance of mimeo, four typewriters, postage meter and scale, mail machine and copier.
2.	General Supplies	1,000	Supplies not charged to a specific budget item.
3.	Postage	1,000	Postage not charged to a specific budget item.
4.	Telephone	1,200	Phone calls not charged to a specific budget item.
5.	Insurance	450	Premium on fire, liability, bonding, burglary, worker's compensation.
6.	Rent	6,700	Rental for office and parking.
7.	Salaries	20,400	\$1,050 for Ex. Sec., \$650 for tech. assoc.
8.	Payroll Taxes	1,480	Social Security & unemployment taxes (State and Federal).
9.	Audit & Tax Reports	500	To prepare reports.
10.	Office Overhead	(4,500)	Office overhead costs charged elsewhere.
11.	Equipment Purchases	1,800	2/3 cost of mimeograph.
12.	TEF Reimbursement	(11,930)	40% of items N1 through N10.
	Sub-Total	<u>\$19,700</u>	
O.	Board and Administration		
1.	President		
a.	Travel/per diem & representation	\$ 1,200	Trips to state office and other trips for League business.
b.	Telephone	900	League phone in president's house.
c.	Postage & Supplies	100	
2.	Secretary & Treasurer	550	Long distance calls, supplies & postage.
3.	Board of Directors		
a.	Tools	400	National DPM's, etc. for board members.
b.	Board Meetings	7,500	Four board meetings and/mini-board meeting--eighteen on board.
c.	Mailings to Board (Unreimbursed Expenses)	1,700	Weekly mailings from state office.
		400	
4.	Administrative Committees		
a.	Budget	300	Expenses for six members, one meeting.
b.	Development	1,400	Expenses to raise funds.
c.	Interim Committees	250	VP & Pres. meeting, Ad hoc meetings and expenses.
d.	Nominating	50	Expenses of members.
5.	TEF Reimbursement (Unreimbursed Expenses)	(5,450)	38% of items O-1 to O-4.
		400	
	Sub-Total O	<u>\$ 9,700</u>	

LWV-Texas ADOPTED BUDGET 1983-1984 (continued)

P. Convention/Council

1. National Council 83	\$ 0	No National Council this year.
2. National Convention 84	1,500	Expenses of two delegates (no suite).
3. State Convention 83	0	No State Convention this year.
4. State Council 84	4,750	All council costs, including: travel, food, lodging for budget chair and others invited by State Board. No expenses of State Board.

(Unreimbursed Expenses) 0
 Sub-Total P \$ 6,250

Q. National Services--PMP \$ 1,536 128 members-at-large at \$12 PMP.

R. Public Relations

1. VP's Expenses	\$ 375	Travel, phone and supplies.
2. VOTER	4,200	Four issues, using National's mailing list.
3. TEF Reimbursement	(2,135)	44% of R-1, 2, 4a, and 4b.
4. Publications		
a. Chair's Expenses	50	Phone and supplies.
b. Marketing Expenses	200	Cost of marketing publications.
c. DPM's	1,800	Matched by income, see item C-1.
d. Standing Orders	1,000	Matched by income, see item C-2.
e. Publications on Hand	800	National and others not charged elsewhere.
f. "We Support"	800	Other than those sent on DPM.
g. Program Perspective	100	Other than those sent on DPM.
h. Texas Pins	0	No plans to sell.
i. Advocacy Papers	0	None anticipated.
j. Action Brief	0	None anticipated.
(Unreimbursed Expenses)	400	
Sub-Total R	\$ 7,590	

S. Organization

1. VP's Expenses	\$ 250	Travel, phone and supplies.
2. Field Service	2,150	Representatives, director and special consultants.
3. Workshops	400	Regional workshops.
4. New League and New Units	200	Start up costs.
5. Membership	250	Chair's exp. that aren't charged elsewhere.
6. Provisional Leagues	150	One Provisional League.
7. State Unit Support	200	Advisory expenses.
8. Mailings to Chairs of State Units	170	Monthly mailings to three state units.
9. Mail to all MALs (including State Unit member)	1,450	Mailings and new member packets.
10. Mail to LL Presidents	1,600	Ten monthly mailings.
11. TEF Reimbursements	(905)	25% of S-3, 8, 9, 10.
(Unreimbursed Expenses)	400	
Sub-Total S	\$ 6,315	

LWV-Texas ADOPTED BUDGET 1983-1984 (continued)

T. Program		
1. VP's Expenses	\$ 250	Travel, phone and supplies.
2. Program Action	1,200	Expenses of program & legislative chairs.
3. Coalitions, etc.	100	Dues to other organizations.
4. Voter insert for amendment	0	None anticipated.
(Unreimbursed Expenses)	400	
Sub-Total T	\$ 1,950	
U. Legislative Office		
1. Lobbying	\$ 0	No regular session.
2. Legislative Secretary	0	No regular session.
3. Office Expenses	0	No regular session.
4. Legislative Newsletter	0	No regular session.
5. Accrual for Next Session	4,320	
6. Special Legislative Session	650	Contingency for special session.
Sub-Total U	\$ 4,970	
V. In-Kind Assistance	\$ 1,500	Outside professionals.
W. LL Share of State Fund Raising	\$ 1,500	Percentage of state fund raising.
X. Contractual Services	\$ 0	No anticipated election reporting.
Y. Support for TEF.	\$ 0	None anticipated.
TOTAL EXPENSES	<u>\$61,011</u>	

LEAGUE OF WOMEN VOTERS OF TEXAS

<u>INCOME</u>	<u>ACTUAL</u> <u>82-83</u>	<u>BUDGET</u> <u>83-84</u>	<u>PROPOSED</u> <u>84-85</u>	Notes
A. Support				
1. Local League Support (PMP)	\$26,664	\$28,873	\$31,600	3% increase in membership, @ \$8.75
2. Members joining thru LWV-US		33	15	Probably only 2-3
3. Dues MAL's & State Units	2,862	3,375	3,375	4 current SU's + 1 new, no increase in MAL's, total of 135 @ \$25 each
4. Provisional Leagues	450	250	500	2nd yr for Kerrville, add Wise Co.
	<u>29,976</u>	<u>32,351</u>	<u>35,490</u>	
B. Interest	1,749	2,000	1,600	Reflecting lower interest rates
C. Sale of Publications				
1. DPM's	2,020	1,900	2,500	100 @ \$25 each
2. Standing Orders	948	1,008	600	50 @ \$12 each
3. Publications on Hand	2,121	1,500	1,500	We Support, Perspectives, Nat'l pubs for resale
4. Legislative Newsletter	1,714	100	1,500	'85 Leg. session, 150 @ \$10 each
5. Advocacy Papers	397	0	500	5 papers
6. Action Brief	245	0	400	3 briefs
7. "WE Support"	0	814	0	
8. Program Perspectives	0	100	0	
9. Texas Pins	636	0	100	Sell a few at convention
	<u>8,081</u>	<u>5,422</u>	<u>7,100</u>	
D. Contributions				
1. Member Cash	3,418	3,008	1,000	Probably more realistic
2. State Fund Raising	6,765	8,250	8,250	
3. National Fund Raising	0	0	0	Sorry, reality again
4. Unreimbursed Expenses	2,065	2,000	2,400	If everyone turns in vouchers
Restricted Contribution from TEF	(1,000)	0		
	<u>11,248</u>	<u>13,258</u>	<u>11,650</u>	
E. Contractual	6,527	0	4,500	ABC election night reporting
F. State Convention/Council				
1. Convention	12,113	0	12,000	State conv. in 83 & 85
2. Council	0	4,750	0	State council in 84
3. Legislative Day	446	0	750	'85 session, 150 @ \$5
	<u>12,559</u>	<u>4,750</u>	<u>12,750</u>	
G. In-kind Assistance	250	1,500	1,000	
H. From Reserves	0	3,775	4,970	Accrued for leg. session from 83-84
<u>TOTAL INCOME</u>	<u>\$70,390</u>	<u>\$63,236</u>	<u>\$79,060</u>	

EXPENSE	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
N. State Office				
1. Equipment Maintenance	\$ 1,341	\$ 1,600	\$ 1,600	Mainly contractual
2. General Supplies	664	1,000	1,000	Inventory, should get charged out
3. Postage	343	1,000	1,200	Expect raise in postage; meter fee
4. Telephone	1,171	1,200	1,400	Should run about \$115/mo.
5. Insurance	414	450	500	
6. Rent	6,200	7,240	7,240	See no increase
7. Salaries	18,504	20,400	21,360	1100/mo, Joanne; 680/mo, Debi
8. Payroll Taxes	1,374	1,480	1,670	
9. Audit & Tax Reports	450	500	500	
10. Office Overhead	(6,500)	(4,500)	(7,300)	20% of N-1 thru 9
11. Equipment Purchases	4,118	5,060	1,000	Contingency
12. TEF Reimbursement	(11,418)	(14,175)	(12,070)	40% of N-1 thru 11
	16,663	21,255	18,100	
O. Board & Administration				
1. President				
a. Travel/perdiem & representation	712	1,200	1,000	Pres says she will probably use
b. Telephone	1,341	900	1,500	phone more and travel less
c. Postage & Supplies	176	100	100	
2. Secretary & Treasurer	599	550	750	Additional treas. costs (computer)
3. Board of Directors				
a. Tools	644	400	600	A realistic figure
b. Board Meetings	7,702	7,500	8,600	Better meet board expenses
c. Mailings to Board	1,907	1,700	2,300	Actual costs; increased postage
d. Unreimbursed Expenses	425	400	400	Expenses at board meetings
4. Administrative Committees				
a. Budget	277	300	400	6 persons, travel, etc., 1 mtg.
b. Development	1,251	1,400	1,400	Includes Annual Report
c. Interim Committees	224	250	300	As needed
d. Nominating	320	50	465	Phone, postage, etc., 1 mtg.
5. TEF Reimbursement	(6,074)	(5,450)	(7,125)	40% of O-1 thru 4
6. Unreimbursed Expenses	634	400	400	
	10,139	9,700	11,090	
P. Convention/Council				
1. National Council	1,018	0	1,500	Natl Council in 85
2. National Convention	0	1,500	0	Natl Conv in 84
3. State Convention	9,670	0	12,000	In-and-out, see F-1
4. State Council	0	4,750	0	State Council in 84
	10,688	6,250	13,500	

EXPENSE	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
Q. National Services--PMP	\$ 1,458	\$ 1,536	\$ 1,325	SU's & MAL's; 135 @ \$13 ea. 75% pd by LWV-T, 25% by TEF (N-3)
R. Public Relations				
1. VP's Expense	528	375	375	
2. VOTER	3,880	4,200	4,000	4 issues, no color
3. Publications				
a. Chair's Expense	48	50	50	
b. Marketing Expense		200	200	
c. DPM's	2,099	1,800	2,500	Probably what they will cost this year, see C-1, increase in price Directory, consensus reports, etc. Extra copies of in-house & nat'l. pubs
d. Standing Orders	429	1,000	600	
e. Publications on Hand	1,471	800	1,000	
f. "We Support"		800	0	
g. Program Perspective Texas Pins	410	100	0	
h. Advocacy Papers	510	0	600	See C-5
i. Action Brief	308	0	400	See C-6
4. TEF Reimbursement	(1,977)	(2,135)	(1,850)	40% of R-1 thru 3b
5. Unreimbursed Expenses TV Film--Legislative Day	247 461	400	400	
	<u>8,423</u>	<u>7,590</u>	<u>8,275</u>	
S. Organization				
1. VP's Expense	209	250	300	Modest increase
2. Field Service	1,714	2,150	2,000	Less needed in legislative year
3. Workshops	692	400	500	Bare minimum; possibly supplemented
4. New Leagues & New Units	104	400	300	2 new SU's
5. Membership	278	250	250	No increase
6. Provisional Leagues	122	250	250	1 existing, 1 new (advisor, mail- ings to LLP, DPM)
7. State Unit Support	217	270	375	5 SU's (DPM's, mailings to adv.)
8. Mailings to SU Chairs	225	170	390	10 LLP mailings
9. Mail to all MAL's	915	1,450	1,400	10 mailings
10. Mail to LLP Presidents	1,687	1,800	2,000	10 mailings
11. TEF Reimbursement	(367)	(1,105)	(1,075)	25% of S-3, 8, 9, 10
12. Unreimbursed Expenses	456	400	400	
	<u>6,252</u>	<u>6,685</u>	<u>7,090</u>	

EXPENSE	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
T. Program				
1. VP's Expense	\$ 800	\$ 250	\$ 500	
2. Program Action	2,117	1,500	4,000	Testimony, press releases, phone, travel, office overhead
3. Coalitions	110	100	200	
4. Unreimbursed Expenses	186	400	400	
	<u>3,213</u>	<u>2,250</u>	<u>5,100</u>	
U. Legislative Office				
1. Lobbying	1,561	0	2,250	Leg. Service, extra phone, supplies, etc.
2. Legislative Secretary	3,021	0	3,680	5 months, includes payroll taxes
3. Office Expense	1,037	0	1,300	
4. Legislative Newsletter	3,541	0	3,000	We lose money on this, see C-4
5. Accrual for Next Session	0	4,320	0	Shown in Income I
6. Special Legislative Session	0	650	650	
7. Office Overhead			(650)	
8. Legislative Day			750	Offset by F-3
9. Unreimbursed Expenses			400	
	<u>9,160</u>	<u>4,970</u>	<u>11,380</u>	
V. In-kind Assistance		1,500	1,000	Matches G
W. LL Share of State Fund Raising	1,140	1,500	1,500	In accordance w/formula adopted at convention
X. Contractual Services	1,814	0	700	ABC Election Night Reporting
<u>TOTAL EXPENSE</u>	<u>\$69,183</u>	<u>\$63,236</u>	<u>\$79,060</u>	

Submitted by
Barbara Swartz
Budget Chair

LOCAL LEAGUE SUPPORT FOR 1983-84 BUDGET

Revised June 16, 1983

<u>LEAGUE</u>	<u>Life or U.S. Members</u>	<u>Household Members</u>	<u>1/1/83 Total</u>	<u>Per-Member Payment</u>
Abilene		0	31	\$ 255.75
Amarillo		2	37	301.12
Arlington		4	76	618.74
Austin	2	6	285	2,322.36
Bay Area		6	110	895.11
Baytown		4	62	503.24
Beaumont		6	145	1,183.86
Brazos County		4	110	899.24
Corpus Christi		6	124	1,010.61
Dallas	5	14	372	2,998.84
Denton		6	87	705.36
Edinburg/McAllen		2	38	309.37
El Paso		0	51	420.75
Gainesville		8	40	313.48
Galveston		22	123	969.32
Houston Area	1	0	601	4,950.00
Irving		2	57	466.12
Lubbock		14	130	1,043.59
Marshall/Harrison Co.		12	45	346.47
Midland		0	38	313.50
Montgomery County		0	40	330.00
Odessa		2	17	250.00*
Orange Area		8	38	296.98
Pearland		4	25	250.00*
Plano		10	56	441.35
Richardson		2	53	433.12
Rockwall County		10	33	251.60
San Antonio Area		2	189	1,555.12
San Marcos		2	26	250.00*
Sherman		2	80	655.87
Tarrant County		20	193	1,550.95
Tyler		10	60	474.35
Victoria		10	56	441.35
Waco Area	1	18	79	614.58
Wichita Falls		0	37	305.25

Provisional League:
Greater Kerrville

250.00 Prov. fee

* Minimum applies

LWV-Texas
June 24, 1983
State Board Mailing

TO: Program Directors, Associate Directors,
Jeanette V., Lois

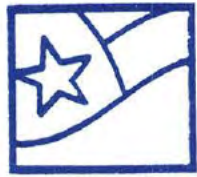
FROM: Jan Albers

RE: Allocation of LWV-T budget item T.2., Program Action, for 1983-84

The following allocations were made at the June board meeting:

<u>AMOUNT</u>	<u>PROGRAM ITEM</u>	<u>PERSON RESPONSIBLE</u>
\$ 50.	Women Under Texas Law/ERA	Franci Smith
100.	Administration of Justice	Diana Clark
175.	Human Resources	Barbara McCormick
0.*	Public School Fin./FSG/Property Tax	Jan Albers
175.	Water	Catherine Perrine
100.	Air/Transportation	Cathy Jacob
150.	Hazardous Wastes/Land Use	Diane Sheridan
50.	Voting Rights/Election Laws	Rowena Rodgers
50.	Executive/Legislative/Judicial	Lavora Arizaga
75.	State-Local Relations/TCR/I&R	Susan Coleman
100.	Energy: Coal, Oil, Gas, Nuclear	Laura Keever
25.	Energy: Solar	Isabel Miller
25.	Solid Waste	Dolores Hayter
25.	Reproductive Rights	Evelyn Bonavita
25.	Redistricting (after consensus)	Louise Cummins
50.	Public School Finance	Jody Westbrook (after special sessions)
<u>25.</u>	PAC seed money	
\$1200.	TOTAL	

* Will use Program VP budget



league news service

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

July 1, 1983

Dear Member of 1982-83 Board,

Attached is a draft of the final financial report for the 1982-83 fiscal year. Please look these over carefully and let me know of anything that you feel needs changing. I want to send this to the local leagues in the mailing due to go out on August 19.

The auditor will be looking at this material in July and may not be finished by mid-August. In that event the mailing to local leagues will be delayed until end of September.

Look for typos. Look for numbers that do not look right. I have included copies of the last computer run for those few line items which were affected.

A few of the unreimbursed expenses did not get included. They are included in the June 1983 books. It takes two entries to handle those expenses that come in after the end of the fiscal year. I was very careful to include all the checks written, but was not too careful about the unreimbursed ones. The total is less than \$50.

Some of the TEF to T paybacks did not get included. Again the total is small, less than \$100. I never got the percentage voucher from one board member. Percentages were not applied to some of the very last minute expenses, such as phone costs from the state office for Treasurer, President, etc.

In both of the above cases, I would like to forget it.

I have complete ledger lists for most of the line items. Next year, with the computer, I will have lists for all. If anyone wants a copy of any list, let me know.

I will be on vacation from July 13 through 26. Please get any comments to me by August 5.

Thanks

Janette Vanderwater

INCOME (cont'd)

	<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
--	-----------------	-----------------	---------------

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

	<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
--	-----------------	-----------------	---------------

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

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	<u>2,967.96</u>	
Total Cash		\$ 21,985.29
Other Assets,		
Accounts Receivable	784.32	
Receivable from TEF	6,595.40	
Other Receivable	51.36	
Pre-Paid Expenses	<u>2,540.92</u>	
Total Other Assets		<u>9,972.00</u>
TOTAL ASSETS		\$ 31,957.29

LIABILITIES AND NET WORTH:

Liabilities, Sales Tax Due	\$ 36.39	
Payroll Taxes Due	115.45	
Other Payables	1,693.12	
1983-1984 Income	<u>1,954.65</u>	
Total Liabilities		\$ 3,799.61
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	
Expend, 6/1/82 - 5/31/83	<u>(69,137.58)</u>	
Adjustments	35.45	
Balance, 5/31/83	<u>13,157.68</u>	
Total Net Worth		<u>28,157.68</u>
TOTAL LIABILITIES AND NET WORTH		\$ 31,957.29

BUDGET ANALYSIS MAY 31, 1983

<u>INCOME</u>	<u>BUDGETED</u> <u>1982-83</u>	<u>ADJUSTED</u> <u>BY BOARD</u>	<u>ACTUAL</u> <u>1982-83</u>
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	<u>\$ 31,310</u>	<u>\$ 31,310</u>	<u>\$ 29,976.50</u>
B. Interest on Savings	\$ 2,600	\$ 2,000	\$ 1,748.99

EXPENDITURES, (cont'd)BUDGETEDADJUSTEDACTUAL

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

9,663.39

Sub-Total P

\$ 13,500

\$ 13,500

\$ 10,681.17

EXPENDITURES, (cont'd)

	<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
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		3,879.61
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	\$ 8,413.70
S. Organization			
1. Vice-President's Expense	\$ 250		\$ 208.70
2. Field Service	2,100		1,683.53
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	\$ 6,220.00
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

EXPENDITURES, (cont'd)

	<u>BUDGETED</u>	<u>ADJUSTED</u>	<u>ACTUAL</u>
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	69,137.58

Jeanette Vanderwater, Treasurer

LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE

Balance on Hand, June 1, 1983	\$ 78.61
Income: Contributions & Interest	\$ 26.78
Expenses: Amendment #2, Fall 1982	(94.57)
Balance on Hand, May 31, 1983	\$ 10.82

Jeanette Vanderwater, 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	<u>344.50</u>	
Total Cash		\$ 59,209.40
Other Assets: Stock Portfolio -- estimated value 5/31/83	22,611.75	
Accounts Receivable	478.15	
Pre-Paid Expenses	<u>95.19</u>	
Total Other Assets		23,185.09
TOTAL ASSETS		<u>\$ 82,394.49</u>

LIABILITIES AND NET WORTH

Liabilities: Sales Tax Due	4.42	
Accounts Payable (LWV-T)	6,595.40	
1983-1984 Income Received	<u>320.00</u>	
Total Liabilities		\$ 6,919.82

Net Worth: General		
Endowment Fund	26,600.00	
Stock Fund (80% operating & 20% Dallas)	<u>22,611.75</u>	
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	
Expenditures, 6/1/82 - 5/31/83	(13,498.64)	
Net Loss	<u>(3,543.64)</u>	
Account Balances, 5/31/83		
Office Equipment	539.97	
Nuclear Waste	344.50	
Texas Monthly	2,006.11	
Executives for Good Gov't	<u>2,243.56</u>	
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	
Expenditures, 6/1/82 - 5/31/83	(17,432.38)	
Net Loss	<u>(5,927.19)</u>	
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	
Expenditures, 6/1/82 - 5/31/83	(29,244.87)	
Net Gain	<u>9,198.14</u>	
Total Net Worth, Operating Acc't		7,971.53
TOTAL LIABILITIES AND NET WORTH		<u>\$ 82,394.49</u>

LWV-TEX Budget Analysis, 5/31/83

BUDGET ANALYSIS MAY 31, 1983

<u>INCOME</u>	<u>BUDGETED</u> <u>1982-83</u>	<u>ADJUSTED</u> <u>BY BOARD</u>	<u>ACTUAL</u> <u>1982-83</u>
A. Contributions			
1. Unrestricted Cash - after sharing			
Total Received	8,427.37		
Shared with LIs	(2,080.00)	\$ 8,360	\$ 6,347.37
2. Member Cash - after sharing			
Total Received	11,664.47		
Dallas share of Burris	(1,624.92)	1,000	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	\$ 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	\$ 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	\$ 2,108.39
D. Sale of Publications			
1. VOTER GUIDES		\$ 4,250	\$ 2,811.50
2. Public Subscription Service		1,300	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	\$ 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	\$ 1,000.00
TOTAL INCOME		\$ 88,990	\$ 59,903.20

LWV-TEF Budget Analysis, 5/31/83

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
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

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET

CREDIT:

Sales Tax Payable	20.89	11870.26
Payroll Taxes Payable	530.53	
Accounts Payable PAC	10.82	
Pre-Paid Income, 1982-83	-	
Equipment Accrual	-	
Accrual,	-	
Reserve Fund	15000. -	
Endowment	2000. -	
Net Worth	8514.72	
Total	26076.96	

DEBIT:

Checking Account	725.17	
Office Account	300. -	
Petty Cash	30. -	
Ready Assets Savings	15917.08	
Certificate of Deposit	6008.21	
Convention Account	500. -	
Accounts Receivable	80.93	
TEF Receivable	945.41	
other Rec.	50.40	
Pre-Paid Expenses, 1982-83	1519.76	
Total	26076.96	

	Budget	Actual	Left
A1 Local Leag. PMP	26,685	26534.61	150.39
A2 MAL & SU Dues	4,375	2187.50	2187.50
A3 Prov. League	250	450. -	(200. -)
Total A	\$ 31,310	29172.11	2137.89

11 months April 30, 1983

(date)

	<u>INCOME (cont'd)</u>	<u>Budget</u>	<u>Actual</u>	<u>Left</u>
B.	Interest	\$ 2000	1616.60	383.40
C1	DPM	1,900	2020.-	(120.-)
C2	Standing Orders	960	948.-	12.-
C3	Pub. on Hand	1200	1426.15	(226.15)
C4	Leg. Newsletter	2380	1723.12	656.88
C5	Advocacy Papers	100	291.30	(191.30)
C6	Action Brief	300	244.29	55.71
C7	Texas Pins	425	524.85	(99.85)
	Total C	\$ 7265	7177.71	87.29
D1	Member Contr.	660	1399.64	(739.64)
D2	State Fund Raising	11,150	5640.-	5510.-
D3	Nat'l Fund Raising	100	-	100.-
	Total D	\$ 11,910	7039.64	4870.36
E.	Contract. Services	\$ 6500	6526.60	(26.60)
F.	Leg. Day State Convention	\$ 12,000	446.30	(446.30)
G1	Prof. In-Kind	1,600	250.-	1350.-
G2	Board In-Kind	2,000	1493.54	506.46
	Total G	\$ 3,600	1743.54	1856.46
H.	Fund Raiser, Conv.	\$ 260	-	260.-
	TOT. INCOME	\$ 74845	53716.50	21122.50

	<u>EXPENSES</u>	<u>Budget</u>	<u>Actual</u>	<u>Left</u>
N1	Equipment Mainten.	1,290	1311.26	(21.26)
N2	General Supplies	800	794.89	5.11
N3	Postage	700	1234.85	(534.85)
N4	Telephone	1,600	1068.58	531.42
N5	Insurance	400	414.49	(14.49)
N6	Rent	6,060	6200. -	(140. -)

EXPENSES (cont'd)				EXPENSES (cont'd)			
	Budget	Actual	Left		Budget	Actual	Left
N7 Salaries	18,720	16944.33	1775.67	S1 VP's Expense	250	201.46	48.54
N8 Payroll Taxes	1,360	1251.08	108.92	S2 Field Service	2,100	1311.65	788.35
N9 Audit & Tax Rep.	500	450.-	50.-	S3 Workshops	760	691.74	68.26
N10 Equipment Purchase	5,000	3889.46	1110.54	S4 New Leagues & Units	100	57.51	42.49
N11 Office Overhead	(4,240)	(5923.14)	1683.14	S5 Membership	250	212.02	37.98
N12 TEF Reimbursement	(10,196)	(6935.64)	(3260.36)	S6 Provisional League	100	117.04	(17.04)
Total N	\$ 21,994	20700.16	1293.84	S7 State Unit Support	400	209.79	190.21
O1 President	1,525	1920.29	(395.29)	S8 Mailings, SU Chairs	240	209.66	30.34
O2 Sec. & Treas	550	501.55	48.45	S9 " " MAL & SU	1,520	856.25	663.75
O3a Board Tools	500	644.37	(144.37)	S10 " " LLP	2,000	1506.85	493.15
O3b Board Meetings	7,500	6329.70	1170.30	S11 TEF Reimbursement	(1,640)	(299.19)	(1340.81)
O4c Board Mailings	2,000	1298.76	701.24	Total S	\$ 6,080	5074.78	1005.22
O4a Budget	300	277.44	22.56	T1 VP's Expense	750	666.16	83.84
O4b Development	1,200	1220.30	(20.30)	T2 Program Action	2,400	1613.39	786.61
O4c Interim Com.	400	224.28	175.72	T3 Coalitions	100	110.-	(10.-)
O4d Nominating	425	300.93	124.07				
O5 TEF Reimbursement	(4,800)	(4264.79)	(535.21)	Total T	\$ 3,250	2389.55	860.45
Total O	\$ 9,600	8452.83	1147.17	U1 Lobbying	2,700	1398.02	1301.98
P. Convention/Coun.	\$ 13,500	-	13500.-	U2 Legislative Secr.	3,000	2417.20	582.80
Q. MAL & SU PMP	\$ 1,944	1458.-	486.-	U3 Office Expense	1,300	617.04	682.96
R1 VP's Expense	375	450.36	(75.36)	U4 Legislative News.	3,200	2654.32	545.68
TV Show	0	461.-	(461.-)	5. Leg. overhead	(450)	(393.57)	(56.43)
R2 VOTER	4,000	3164.07	835.93	6. Leg. Day	0	240.50	(240.50)
R3 TEF Reimbursement	(1,520)	(991.54)	(528.46)	Total U	\$ 9750	6933.51	2816.49
R4a Publication Chair	50	44.68	5.32	V. In-Kind	\$ 3,600	1743.54	1856.46
R4b DPM	1,800	1518.29	281.71	W. LL Share of Funds	\$ 2,000	890.-	1110.-
R4c Standing Order	900	357.73	542.27	X. Contractual Serv.	\$ 1850	1855.85	(5.85)
R4d Pub. on Hand	1,300	1382.45	(82.45)				
R4e Advocacy Paper	400	509.93	(109.93)	TOT. EXPENSES	\$ 81598	57113.49	24484.51
R4f Action Brief	300	308.41	(8.41)				
R4g Texas Pins	425	409.89	15.11				
Total R	\$ 8030	7615.27	414.73				

GENERAL INFORMATION

Copies of ledger sheets have been included with this mailing for those involved. The books are up-to-date as of March 31. The last deposit was made on March 24. I will be bringing the monthly folders, which include vouchers, for December, January, February, and March. If you need any others let me know before I leave for Conv.

LOCAL LEAGUE PER MEMBER PAYMENTS

San Antonio and Galveston owe for two quarters.

Brazos County and Denton are paid in full, except they disagree with my books on the total amount. Everyone else is paid in full and agrees with my books.

LEGISLATIVE DAY

The expenses of the day, minimal, have been posted to U3, Leg. Office. The registration fees collected, \$433, were posted to D1, member contributions. I can change these postings if you like.

BUDGET PROBLEMS IN TEF

We have lots of money in TEF, so there really are no problems. I would like some direction as to where to post the income and the expenses of the publication - "When You Go To Austin". Could it be taken from the money that we got from Texas Monthly? Joan and Diana are more familiar with their feelings on this than I.

The other restricted grant is the Executives for Good Government. Their letter states "These funds are contributed for use by the League's Education Fund in its discretion to further its non-partisan voter education activities in the state of Texas". I don't know if that fits!!

BUDGET PROBLEMS IN T

Here we have some things that need some attention! The following areas appear to be in trouble (not enough income or too much expense):

- A2, MAL dues Will we receive another \$2,400 before May 31?
- B, Interest This may be about \$200 to \$300 short.
- C4, Leg. News. Will we sell another \$700 worth of subscriptions?
- D, Fund Rais. We need to raise from members, or non-members, after sharing, another \$4,400 before May 31. Make that \$4,800 if the registration fees collected March 8 are used for something else.
- 01, Pres. Diana needs some more money.
- R5, TV show I understood that it was to be financed by \$250 from Program and \$150 from Interim Committees. That still leaves us \$60 short.

The following areas appear to have some extra money.

- N11, Of. Over. Paybacks for office overhead have already exceeded the budget, chiefly due to the debate, and will undoubtedly go another \$500 to \$1,000.
- T, Prog. Chairs do not appear to be using the money. I got only one voucher from program chairs. for the March 8 day in Austin.
- Reserves If we follow the budget exactly, we will end the year with about \$5,000 in addition to the require reserve of \$15,000.

Following are areas that I have been concerned about in the past, but now appear to be all right.

- TEF Paybacks This will probably be all right, particularly if we include the portion of national PMP paid by TEF. I just don't want anyone to think about using that money elsewhere.
- R2, Voter We have a problem. I'm hoping it can be solved within the amount available.

265.52
248.69

BUDGET PROBLEMS IN T (cont'd)

Areas that appear to be OK (cont'd).

- 03b, Bd. Meet. Unless there are lots of unsubmitted vouchers out there, it looks OK.
- elsewhere There are overages, and the opposite, in most of the sub-groups, but I think that those will all cancel out.

TREASURER'S BOOKS ARE BECOMING COMPUTERIZED!!

The Houston League, by way of a grant, has in its possession a computer terminal. This is not a computer, but a way into a computer. Houston league members are in the process of figuring out how to use this marvelous piece of equipment. I have already figured it out.

I have opened a non-profit account with the computer center at Rice University. The cost is \$32 and is a one-time charge (may be yearly). In addition you pay for CPU time, hookup time, and other services. On Saturday and Sunday the rates are quite low, but the computer is unattended. The expensive part of this whole operation is programming services. That, my husband and I are donating free of charge. We don't have the program quite ready to go just yet, so this month's books were done by hand. Maybe by convention!! I do not intend to spend more money than is in the Treas. line item.

I hope others will think about ways to make use of this. It has to reside in Houston, but I think those board members in the Houston area could use it. They certainly did not object when I asked.

LEAGUE OF WOMEN VOTERS OF TEXAS

APRIL 1983

BALANCE SHEET AND BUDGET ANALYSIS, 10 MONTHS
JUNE 1, 1982 - MARCH 31, 1983BALANCE SHEET, MARCH 31, 1983ASSETS:

Cash, Austin National Bank, Checking	\$ 2,673.37	
Office Account	300.00	
Petty Cash	30.00	
Merrill Lynch Ready Assets, Savings	15,823.14	
Long Term Certificate of Deposit	5,892.93	
Convention Account, Dallas	500.00	
Total Cash		\$ 25,219.44
Accounts Receivable		638.07
Receivable from TEF		708.27
Other Receivable		56.11
Pre-Paid Expenses		553.51
TOTAL ASSETS		\$ 27,175.40

LIABILITIES AND NET WORTH:

Liabilities: Sales Tax Payable	\$ 79.44	
Payroll Taxes Payable	563.06	
Other Payable, PAC	10.82	
Total Liabilities		\$ 653.32
Net Worth: Reserve Fund	15,000.00	
Operating Fund, *Balance 6/82, \$ 11,870.26		
Income	48,287.40	
Expends (48,671.03)		
Adjustments	35.45	
Balance, 3/31/83	11,522.08	
Total Net Worth		26,522.08
TOTAL LIABILITIES AND NET WORTH		\$ 27,175.40

*Previous Accruals, \$7,136.00
Uncommitted Res. 4,734.26

BUDGET ANALYSIS, MARCH 31, 1983

	<u>INCOME</u>	<u>**Budget</u>	<u>Actual</u>	<u>Yet to Come</u>
A. Support				
1. Local League Per Member Payments		\$ 26,685	\$ 23,265.98	\$ 3,419.02
2. Dues, M-A-L and State Unit Members		4,375	1,987.50	2,387.50
3. Provisional League		250	450.00	(200.00)
Sub-Total A		\$ 31,310	\$ 25,703.48	\$ 5,606.52
B. Interest on Savings (2,600)		\$ 2,000	\$ 1,407.38	\$ 592.62
C. Sale of Publications/Merchandise				
1. Duplicate Presidents' Mailings		\$ 1,900	\$ 2,020.00	\$ (120.00)
2. Standing Orders (1,260)		960	948.00	12.00
3. Publications on Hand (700)		1,200	1,045.01	154.99
4. Legislative Newsletters (2,500)		2,380	1,694.56	685.44
5. Advocacy Papers		100	162.42	(62.42)
6. Action Brief		300	243.84	56.16
7. Texas Pins (00)		425	239.85	185.15
Sub-Total C		\$ 7,265	\$ 6,353.68	\$ 911.32

**Reflects all adjustments, by board to date.
Original amount is in ()'s.

APRIL 1983

<u>INCOME (cont'd)</u>		<u>Budget</u>	<u>Actual</u>	<u>Yet to Come</u>
D. Contributions				
1. Member Cash		\$ 660	\$ 1,807.64	\$(1,147.64)
2. State Fund Raising		11,150	5,140.00	6,010.00
3. National Fund Raising		100	0	100.00
4. Board Members, Unreimbursed Expenses		2,000	1,098.62	901.38
Sub-Total D		\$ 13,910	\$ 8,046.26	\$ 5,863.74
E. Other Income				
1. Contractual Services (4,200)		\$ 6,500	\$ 6,526.60	\$ (26.60)
2. State Convention		12,000	0	12,000.00
3. Fund Raiser at Convention		260	0	260.00
4. In-Kind, Outside Professionals		1,600	250.00	1,350.00
Sub-Total E		\$ 20,360	\$ 6,776.60	\$ 13,583.40
F. From Reserves***				
1. Accruals from Previous Years (5,136)		\$ 7,136		
2. Uncommitted Reserves	397	(383)		
Total Reserves	5,533	\$ 6,753		
TOTAL INCOME		\$ 81,598	\$ 48,287.40	\$ 26,557.60

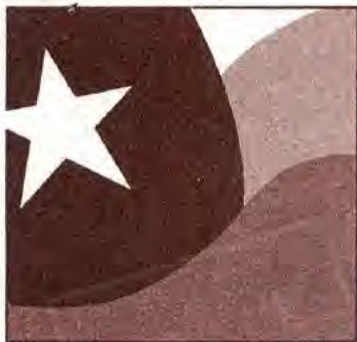
***As money from reserves is not kept in a separate bank account, it is not listed as actual income.

<u>EXPENSES</u>		<u>Budget</u>	<u>Actual</u>	<u>Left to Spend</u>
N.	State Office			
1.	Equipment Maintenance (850)	\$ 1,290	\$ 1,135.40	\$ 154.60
2.	General Supplies	800	506.04	293.96
3.	Postage	700	1,063.62	(363.62)
4.	Telephone	1,600	989.90	610.10
5.	Insurance (300)	400	414.49	(14.49)
6.	Rent & Parking, 11 mo.	6,060	5,655.00	405.00
7.	Salaries (18,480)	18,720	15,387.00	3,333.00
8.	Payroll Taxes (1,360)	1,360	1,105.89	254.11
9.	Audit & Tax Reports	500	450.00	50.00
	Professional In-Kind	800	0	800.00
10.	Equipment Purchases (3,000)	5,000	3,889.46	1,110.54
11.	Office Overhead ((3,040))	(4,240)	(5,351.83)	1,111.83
12.	TEF Reimbursement, 9 months	(10,196)	(6,935.64)	(3,260.36)
	Sub-Total N (21,194)	\$ 22,794	\$ 18,309.33	\$ 4,484.67
O.	Board and Administrative			
1.	President	\$ 1,525	\$ 1,660.14	\$ (135.14)
2.	Secretary and Treasurer	550	431.68	118.32
3.	Board of Directors: Tools	500	401.37	98.63
	(b) Meetings, 4 to date	7,500	5,265.52	2,234.48
	(c) Mailings, 9 months	2,000	1,298.76	701.24
	Unreimbursed Expenses	400	267.34	132.66
4.	Administrative Committees, Budget	300	277.44	22.56
	(b) Development	1,200	1,127.00	73.00
	(c) Interim Committees	400	224.28	175.72
	(d) Nominating	425	298.41	126.59
5.	TEF Reimbursement, 9 months	(4,800)	(4,010.90)	(789.10)
	Other Unreimbursed Expenses, Administrative	400	288.50	111.50
	In-Kind, by Professionals	800	250.00	550.00
	Sub-Total O	\$ 11,200	\$ 7,779.54	\$ 3,420.46

APRIL 1983

<u>EXPENSES, (cont'd)</u>		<u>Budget</u>	<u>Actual</u>	<u>Left to Spend</u>
P. Convention/Council				
1. National Council - 1983		\$ 1,500	\$ 0	\$ 1,500.00
2. State Convention - 1983		12,000	0	12,000.00
Sub-Total P		\$ 13,500	\$ 0	\$ 13,500.00
Q. National Services (\$486 paid by TEF)		\$ 1,944	\$ 1,458.00	\$ 486.00
R. Public Relations				
1. Vice-President's Expenses		\$ 375	\$ 359.23	\$ 15.77
2. VOTER, 2 issues & part of third(3,800)		4,000	2,702.42	1,297.58
3. TEF Reimbursement		(1,520)	(991.54)	(528.46)
4. Publications/Merchandise				
(a) Chair's Expense		50	15.71	34.29
(b) Dup. Pres. Mailings		1,800	1,518.29	281.71
(c) Standing Orders	(1,200)	900	357.73	542.27
(d) Pubs on Hand	(800)	1,300	1,315.45	(15.45)
(e) Advocacy Papers		400	417.64	(17.64)
(f) Action Brief		300	308.41	(8.41)
(g) Texas Pins	(00)	425	409.89	15.11
5. TV Show		0	461.00	(461.00)
Unreimbursed Expenses		400	239.52	160.48
Sub-Total R	(7,605)	\$ 8,430	\$ 7,113.75	\$ 1,316.25
S. Organization				
1. Vice-President's Expense		\$ 250	\$ 180.60	\$ 69.40
2. Field Service		2,100	1,257.99	842.01
3. Workshops		760	691.74	68.26
4. New Leagues & New Units		100	57.51	42.49
5. Membership		250	204.96	45.04
6. Provisional League		100	110.19	(10.19)
7. State Unit Support		400	192.46	207.54
8. Mailings to State Unit Chairs		240	184.63	55.37
9. " " to M-A-L		1,520	793.11	726.89
10. " " to LLP		2,000	1,260.62	739.38
11. TEF Reimbursement		(1,640)	(299.19)	(1,340.81)
Unreimbursed Expenses		400	287.98	112.02
Sub-Total S		\$ 6,480	\$ 4,922.60	\$ 1,557.40
T. Program				
1. Vice-President's Expenses		\$ 750	\$ 348.40	\$ 401.60
2. Program Action		2,400	908.99	1,491.01
3. Coalitions/Other		100	110.00	(10.00)
Unreimbursed Expenses		200	.78	199.22
Sub-Total T		\$ 3,450	\$ 1,368.17	\$ 2,081.83
U. Legislative Office				
1. Lobbying		\$ 2,700	\$ 1,292.00	\$ 1,408.00
2. Legislative Secretary		3,000	1,806.24	1,193.76
3. Office Expenses		1,300	542.83	757.17
4. Legislative Newsletter	(2,300)	3,200	1,964.12	1,235.88
5. Leg. Office Overhead	(00)	(450)	(255.90)	(194.10)
Unreimbursed Expenses		200	14.50	185.50
Sub-Total U	(9,500)	\$ 9,950	\$ 5,363.79	\$ 4,586.21
V. Other Expenses				
1. Local League Share of St. Fund Raising		\$ 2,000	\$ 500.00	\$ 1,500.00
2. Contractual Services	(1,300)	1,850	1,855.85	(5.85)
Sub-Total V	(3,300)	\$ 3,850	\$ 2,355.85	\$ 1,494.15
TOTAL EXPENSES		\$ 81,598	\$ 48,671.03	\$ 32,926.97

Jeanette Vanderwater, Treasurer



MEMORANDUM

LEAGUE OF WOMEN VOTERS OF TEXAS

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

League of Women Voters of Texas
League of Women Voters of Texas Education Fund

return to SA

January 1980

THE 1980-81 STATE BUDGET

The budget committee met at Diana Clark's home on November 13. The enclosed sheets, legal size, are the results of that effort. The committee had many difficult decisions to make as the total budget requests exceeded the projected income by about \$19,000, a tremendous amount of money. For this reason, the budget requests received by the committee have been included on the work sheets for the board. It was a difficult session with each committee member making many concessions before the budgets were brought into balance. The committee feels that its recommendation is the best compromise possible, even though it is only too aware that many desperately needed projects will be impossible because of lack of funding.

The committee spent a good deal of time dealing with "Where the Money Comes From". A summary of that is shown by the top pie chart on the back of this sheet. Please note the shaded areas. Those represent money which is "in-out". The board has no, or very little, flexibility in the use of those funds. Local league support represents a big portion of the pie. It is only an estimate but the best that can be made. A final figure will not be known until late in January. Experience from last year shows that it can be reduced even after January. Publications sales do very little more than pay for the direct cost of the publications. The committee spent a good deal of time discussing the contributions portion and feels that this is the most realistic estimate possible. This estimate is assuming a vigorous fund-raising effort. The committee looked long and hard at the wisdom of using money from reserves to fund part of the budget. The board also needs to address this question.

A quick look at the work sheets will show that the expense side of the budget has been trimmed more than anyone would like. The pie chart on the back at the bottom is the result of the committee's efforts. Again note the shaded areas. The board has little, if any, flexibility on the use of those funds. Many of the expenses in the non-shaded areas are also fixed; for example: the rent unless the board wants to close the office; the national PMP for state unit members and members at large, which may be raised; the VOTER unless the board wants to eliminate it; etc.

Each board member needs to study the enclosed sheets very carefully. If anyone has any questions, please feel free to contact any of the committee members.

THE BUDGET COMMITTEE

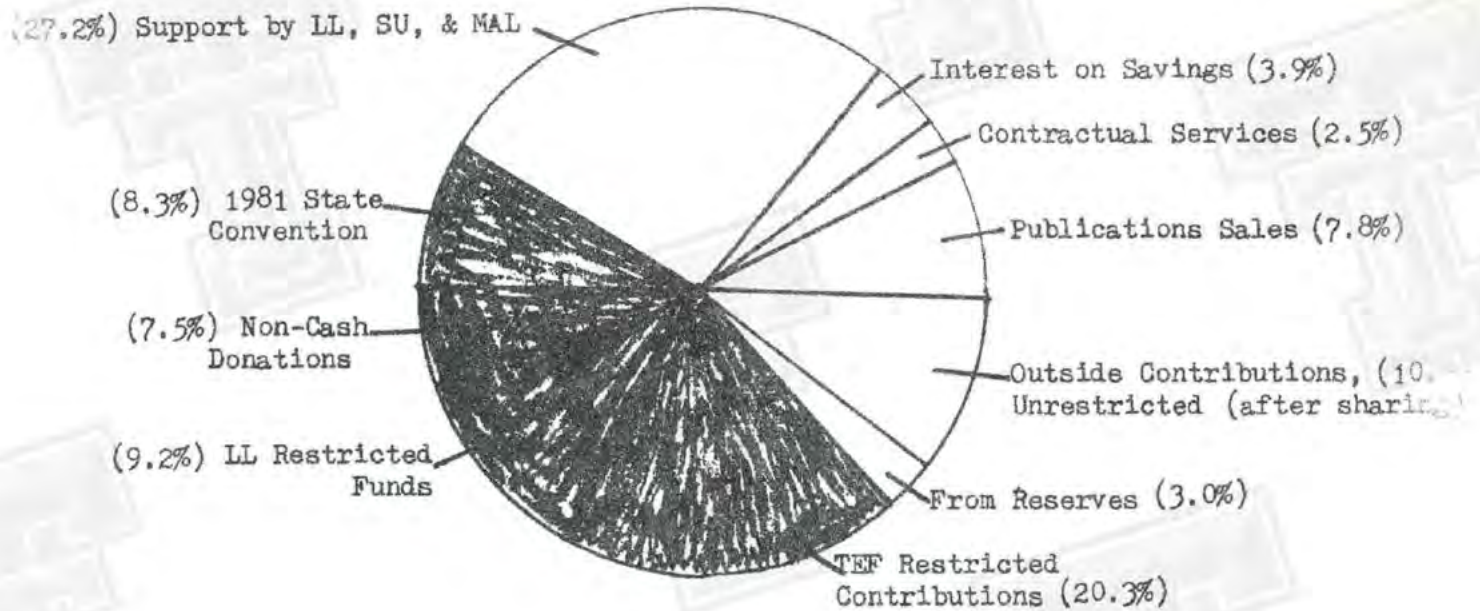
Jeanette Vanderwater, Chair.
Nancy Price, Nancy Newton, Connie Nyquist, Laura Keever, Diana Clark, Ethel Sturgis, Evelyn Lord.

WHERE THE MONEY COMES FROM

LWV-T and LWV-TEF

1980-81

Budget Committee Recommendation

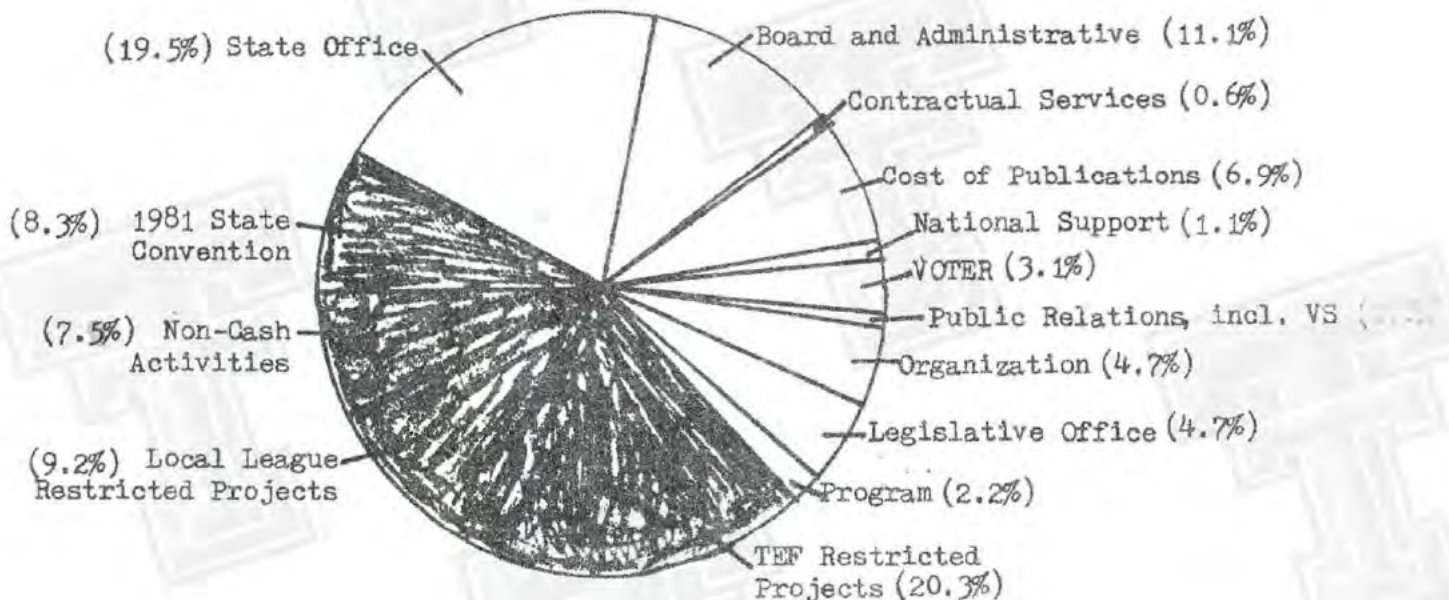


WHERE THE MONEY GOES

LWV-T and LWV-TEF

1980-81

Budget Committee Recommendation



LEAGUE OF WOMEN VOTERS OF TEXAS

January 1980

INCOME		Actual 1978-79	Adjusted Budget 1979-80	5-mo. Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
A.	Support							
1.	Local League Support							
a.	Per Member Payment	\$27,467.00	\$27,580	\$12,418.62	\$27,825	\$27,825		Based upon a PMP of \$7.50, with a league minimum of \$250. This figure anticipates a net gain of 26 member state-wide. It also takes into account the percent reduction which will occur if a league is able to show a certain increase in membership. Suggest deleting this item.
b.	Contributions	0	0	0	0	0		
2.	State Unit Support							
a.	Member Dues	1,240.00	940	560.00	1,800	1,800		Ninety at \$20 each.
b.	Finance Effort	268.00	400	0	300	450		Six units at \$75 each. (Committee raised per unit by \$25)
3.	Dues, Members at Large	645.00	680	205.00	600	600		Thirty at \$20 each.
4.	Provisional League Support	0	0	0	0	0		None anticipated this year.
5.	Contributing Member Support (national)	0	75	0	0	0		This item will be deleted. Effort by national has not been successful.
6.	National Fund Raising, State Share	0	20	0	0	0		Probably not a winner.
	Sub-Total A	\$29,620.00	\$29,695	\$13,183.62	\$30,525	\$30,675		
B.	Interest on Savings	\$ 743.37	\$ 600	\$ 174.10	\$1,200	\$1,400		Interest on money in savings accounts.
C.	Sale of Publications							
1.	DPM's	\$1,872.00	\$1,800	\$1,940.00	\$1,800	\$1,800		Ninety at \$20 each.
2.	Standing Orders	1,358.00	1,400	1,267.00	1,400	1,400		Two hundred at \$7 each.
3.	Publications on Hand	579.19	400	327.67	500	600		Sale of publications from previous years.
4.	Publishing kit for LL's	-	-	-	100	0		Kit to be prepared and sold at minimum cost, see R6f. Was taken out by committee.
5.	Legislative Newsletters	568.67	-	-	575	800		Subscriptions to newsletters, see R6e.
6.	Advocacy Papers	293.40	-	-	300	300		Sale of papers on selected issues, see R6g.
	Other	1,585.88	400	-	-	-		1978-79 Actual, Justice F&I and others;
	Sub-Total C	\$6,257.14	\$4,000	\$3,534.67	\$4,675	\$4,900		1979-80 Budget, "We Support".
F.	Contributions							
1.	Member Cash	\$ 18.00	\$ 50	\$ 0	\$ 50	\$ 50		Contributions in addition to PMP or dues.
2.	State Fund Raising	7,200.63	6,875	3,500.00	5,000	7,150		Non-member contributions; before sharing with local leagues, see X.
	Other	135.00	-	-	-	-		A restricted contribution received in 1978-79
	Sub-Total D	\$7,353.63	\$6,925	\$3,500.00	\$5,050	\$7,200		

LEAGUE OF WOMEN VOTERS OF TEXAS

January 1980

INCOME	Actual 1978-79	Adjusted Budget 1979-80	5-mo. Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
E. Contractual Services							
1. Election Night Reporting	\$2,805.00	\$ 0	\$ 0	\$3,000	\$2,825		Precincts at \$25 (90), and Director's Salary at \$575.
2. Academy of Contemporary Problems, Justice	-	-	0	-	-		Will not be repeated next year.
Other	392.77	-	-	-	-		
Sub-Total E	\$3,197.77	\$ 0	\$ 0	\$3,000	\$2,825		
F. Convention/Council							
1. Council 1980 (78)	\$ (42.00)	\$3,000	\$ 0	\$ 0	\$ 0		No council in this budget year.
2. Convention 1981 (79)	9,917.47	0	0	9,500	9,800		Receipts of convention: registration fees, meals, tours.
Sub-Total F	\$9,875.47	\$3,000	\$ 0	\$9,500	\$9,800		
G. In-Kind Assistance							
1. Outside Professionals	\$1,526.00	\$2,500	\$ 0	\$2,500	\$2,000		Public relations firm and auditor.
2. Board Members	1,252.17	-	-	-	1,250		Can be any league activity.
Sub-Total G	\$2,778.17	\$2,500	\$ 0	\$2,500	\$3,250		
H. Money Raiser at Convention	\$ -	\$ -		\$ -	\$ 500		Specific project to be announced.
I. From Reserves							
1. Withdrawals	\$ -	\$3,642	\$ 0	\$ 0	\$3,500		Necessary to balance the budget.
2. Transferred to TEF	-	0	-	0	(3,125)		
Sub-Total I	\$ -	\$3,642	\$ 0	\$ 0	\$ 375		
Other	\$ 231.34	-	\$ 0.36	-	-		Reported as unbudgeted on financial reports.
TOTAL INCOME	\$60,056.89	\$50,362	\$20,392.75	\$56,450	\$60,925		

EXPENSES	Actual 1978-79	Adjusted Budget 1979-80	5-mo. Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
N. State Office							
1. Equipment Maintenance	\$ 676.78	\$ 655	\$ 594.72	\$ 750	\$ 750		Raised to take into account increase in contracts.
2. General Supplies	2,506.97	1,500	823.89	1,750	1,750		Increased paper costs.
3. Postage	862.06	1,500	551.91	1,500	1,200		New meter with $\frac{1}{2}$ cent will help keep costs from rising.
4. Telephone	1,024.69	1,000	376.46	1,000	1,000		
5. Insurance	167.67	190	143.82	225	225		Increase in workman's compensation and liability.
6. Rent	2,760.00	4,176	1,821.00	4,524	4,524		Lease states \$377 per month. Lease to be renewed 9/1/81 and does include an escalator clause.
7. Salaries	10,797.25	12,242	4,612.00	14,880	14,160		Executive Secretary at \$825 per month.
8. Payroll Taxes	1,154.19	1,363	303.57	1,534	1,072		Assistant Secretary at \$355 per month (five hours per day), Social Security, 6.13% of entire salary; Unemployment tax, 3.4% of first \$4,200 per employee.

EXPENSES		Actual 1978-79	Adjusted Budget 1979-80	Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
E. State Office (cont'd)								
9.	Audit and Tax Reports	\$ 250.00	\$ 375	\$ 375.00	\$ -	\$ 375		
10.	Equipment Purchases	1,514.75	50	0	100	0		Hoped-for accrual for mimeograph and contingency.
11.	Office Overhead	(4,783.60)	(3,000)	(1,659.60)	(2,500)	(2,500)		Difference between actual supply cost and the amount charged to other items.
12.	TEF Reimbursement	(4,883.95)	(6,423)	0	(7,921)	(7,519)		One-third of items N1 through N11.
	Sub-Total N	<u>\$12,046.81</u>	<u>\$13,628</u>	<u>\$7,942.77</u>	<u>\$15,842</u>	<u>\$15,037</u>		
G. Board and Administrative								
1.	President							
a.	Travel, per diem, & Representation	\$ 954.90	\$1,200	\$ 79.20	\$1,200	\$ 800		Higher costs of plane fare, but fewer trips.
b.	Secretarial Ass't	0	0	0	0	0		Not being used.
c.	Telephone	239.85	700	447.52	700	800		Increased use of phone.
d.	Postage and Supplies	73.57	120	84.12	150	150		Increase in postage.
2.	Treasurer	310.28	275	206.32	325	300		Long distance phone calls, supplies, & postage.
3.	Board of Directors							
a.	Tools	446.10	510	456.69	550	450		Nineteen national DPM's, four LAS, and others for each S.M.
	Training		623	415.95	0	0		None needed this year.
b.	Board Meetings, June	1,469.00	1,275	1,229.87	1,700	1,350		Summer retreat, perhaps Navasota.
	September	1,914.97	1,276	1,085.20	1,276	1,276		Rather House
	November		890	0	600	0		Had to be taken out.
	January	949.15	1,276	0	1,276	1,276		Rather House.
	February	879.00	0	0	-	-		None planned. Has been in conjunction with legislative day
	March	1,613.97	1,726	0	1,826	1,826		Convention in Beaumont. Does not include cost of Budget
c.	Administration	137.28	200	36.35	200	125		Chair, Nominating Com. Chair., or guests invited by board
d.	Mailings to Board	1,707.48	1,500	437.56	1,500	1,500		Misc. board expenses not chargeable elsewhere.
4.	Administrative Committees							Weekly mailings from state office.
a.	Budget	223.77	211	0	225	300		Travel & Per diem costs of one meeting, six members.
b.	Development	77.32	250	81.80	300	900		Phone, supplies, and postage for members.
c.	Interim Committees	237.54	300	82.21	300	300		All development costs, shared 50% with TEF.
d.	Nominating	596.62	142	.30	350	350		Costs of ad hoc and executive committee meetings.
5.	LWV-TEF Reimbursement	(3,715.81)	(4,011)	0	(4,160)	(3,934)		Travel & per diem costs of one meeting; phone, sup. & post.
	Sub-Total O	<u>\$8,114.99</u>	<u>\$8,463</u>	<u>\$4,643.09</u>	<u>\$8,318</u>	<u>\$7,769</u>		One-third of items O1 through O3, O4a, & O4c; one-half of item O4b; none of O4d.
F. Council/Convention								
1.	State Council, 1980	\$ 23.50	\$3,000	\$ 0				
2.	National Conv, 1980	-	1,450	0				
3.	National Council, 1981	949.98	-	-	\$1,100	\$1,100		Costs of two members to national council, Washington DC
4.	State Convention, 1981	9,623.17	-	-	9,500	9,800		All Convention costs, including expenses of budget chair, nominating chair, and others invited by state board. Also
	Sub-Total P	<u>\$10,596.65</u>	<u>\$4,450</u>	<u>\$ 0</u>	<u>\$10,600</u>	<u>\$10,900</u>		includes self supporting meals and tours but no expenses of state board.

LEAGUE OF WOMEN VOTERS OF TEXAS

January

EXPENSES	Actual 1978-79	Adjusted 5-mo. Budget		Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust ments	Explanation
		1979-80	Actual 1979-80				
Q. National Services							
1. M-A-L Per Member Payment	\$ 207.00	\$ 340	\$ 340.00	\$ 300	\$ 300		Thirty at \$10 each.
2. State Units PMP	675.00	470	470.00	900	900		Ninety at \$10 each.
Sub-Total Q	<u>\$ 882.00</u>	<u>\$ 810</u>	<u>\$ 810.00</u>	<u>\$1,200</u>	<u>\$1,200</u>		
R. Public Relations							
1. Vice President's Expense	\$ 90.34	\$ 150	\$ 14.29	\$ 250	\$ 175		Travel, phone, and supplies.
2. Projects	63.06	0	0	100	100		Public Relations Counselling.
3. VOTER	3,104.88	3,230	2,232.30	3,613	3,613		Four issues of the VOTER with two mailing list updates Also includes class on graphics for editor (\$50). Forty percent of the costs of VOTER.
4. LWV-TEF Reimbursement	(749.85)	(1,292)	0	(1,481)	(1,481)		Slides which cannot be financed with TEF monies.
5. PSA slides	0	100	0	150	75		
6. Publications							
a. Chair's Expense	0	0	-	75	25		Graphics and Publishing class for chair.
b. DPM's	1,267.58	1,800	686.69	1,800	1,500		Matched by Income, item C1
c. Standing Orders	907.47	1,400	536.42	1,400	1,200		Matched by Income, item C2.
d. Publications on Hand	241.25	180	311.98	200	200		Distribution Costs.
e. Legislative Newsletters	876.60	70	129.72	915	900		Newsletter mailed first class during session
f. Publishing kit for LL's	-	-	-	300	0		Had to be taken out.
g. Advocacy Papers (6)	-	-	-	1,000	400		To be sold, item C6. Also includes priority flyer
h. Voter Inserts (2)	-	-	-	300	0		Had to be taken out.
Other	2,251.03	2,150	-	-	-		1978-79 actual: Action Pubs, Membership Flyers, Finance Brochure, Informals, & "We Support" addenda sheets. 1979-80 Budget: Program Briefs, "We Support", Member Flyer, & Historical Perspectives.
Sub-Total R	<u>\$8,052.36</u>	<u>\$7,788</u>	<u>\$3,911.40</u>	<u>\$8,622</u>	<u>\$6,707</u>		
S. Organization							
1. Vice President's Expense	\$ 222.41	\$ 200	\$ 92.70	\$ 225	\$ 225		Supplies, postage, and phone.
2. Field Service							
a. Reps and Director	1,132.57	2,100	1,234.73	2,000	1,500		Travel, postage, supplies, and phone.
b. Special Consultants	411.10	300	24.50	300	200		Other expenses of field service.
3. Workshops	391.34	664	0	700	200		Combined president's workshop with program management
4. "Project Outreach"	208.44	1,000	0	0	0		Suggest delete this item.
5. New Leagues	39.84	100	0	0	0		None anticipated this year.
6. Membership	327.08	250	35.39	250	250		Travel, supplies, phone, and postage.
7. Provisional Leagues	21.35	0	0	0	0		None anticipated this year.
8. State Unit Support	551.03	600	455.99	700	600		Leadership materials and "seed money" for projects.
9. Mailings to State Units	53.57	329	49.42	630	630		Ninety at \$7 each.
10. Mailings to M-A-L	431.05	238	146.10	210	210		Thirty at \$7 each.
11. Mailings to LL Presidents	1,677.65	1,800	546.19	1,800	1,800		Forty leagues at \$45 each. Ten mailings.
12. LWV-TEF Reimbursement	(444.54)	(473)	0	(528)	(648)		One-fifth of items S8, S9, S10, and S11.
Sub-Total S	<u>\$5,022.89</u>	<u>\$7,108</u>	<u>\$2,585.02</u>	<u>\$6,287</u>	<u>\$4,967</u>		

LEAGUE OF WOMEN VOTERS OF TEXAS

January 1980

EXPENSES	Actual 1978-79	Adjusted 5-mo. Budget 1979-80	Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
T. Program							
1. Vice President Expense	\$ 220.79	\$ 450	\$ 247.15	\$ 850	\$ 450		Travel and phone.
2. Program Action	1,944.10	2,650	445.01	3,000	1,950		Travel, phone, supplies, and postage for program chairs. There will be a constitutional amendment to oppose in November.
3. Coalitions	222.00	50	0	200	50		Dues to other organizations.
Sub-Total T	<u>\$2,386.89</u>	<u>\$3,150</u>	<u>\$ 692.16</u>	<u>\$4,050</u>	<u>\$2,450</u>		
U. Legislative Office							
1. Legislative Lobbyist	\$ 55.48			\$5,618	\$1,500		1978-79 Actual: Expenses of volunteer director. Request: Salary for Director; Recommendation: Stipend for Director including expenses.
2. Legislative Secretary	2,185.14			3,000	2,795		\$510 per month for five months plus payroll taxes.
3. Legislative Day	77.02	\$ 250	\$ 282.86	100	300		Expenses of day, including cost of board members attending less income of day.
4. Telephone	410.13			450	450		
5. UT Students	74.48			100	100		Out-of-pocket expenses of students.
6. Supplies and postage	211.38			250	250		
7. Blue Book	18.00			25	25		
8. Capital Corp. Expenses	.40			50	50		
9. Additional Parking	-			250	100		Another parking space at the office.
Sub-Total U	<u>\$3,032.03</u>	<u>\$ 250</u>	<u>\$ 282.86</u>	<u>\$9,843</u>	<u>\$5,570</u>		
V. In-Kind Assistance							
1. Outside Professionals	\$1,526.00	\$2,500	\$ 0	\$2,500	\$2,000		Public relations firm and auditor.
2. Board Members	1,252.17	-	-	-	1,250		Can be any league activity.
Sub-Total V	<u>\$2,778.17</u>	<u>\$2,500</u>	<u>\$ 0</u>	<u>\$2,500</u>	<u>\$3,250</u>		
W. Contractual Services							
1. Election Night Reporting	\$ 575.00	\$ 0	\$ 0	\$ 500	\$ 575		Salary of director of project.
2. Other	347.63	0	182.00	-	-		
Sub-Total W	<u>\$ 922.63</u>	<u>\$ 0</u>	<u>\$ 182.00</u>	<u>\$ 500</u>	<u>\$ 575</u>		
X. LL Share of State Fund Raising	<u>\$2,195.00</u>	<u>\$2,215</u>	<u>\$ 300.00</u>	<u>\$1,600</u>	<u>\$2,500</u>		
Other	<u>\$ 121.05</u>						Listed as unbudgeted in financial report.
TOTAL EXPENSES	\$56,151.47	\$50,362	\$21,349.30	\$69,362	\$60,925		

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

January 1980

INCOME		Actual 1978-79	Adjusted Budget 1979-80	5-mo. Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
A.	Contributions							
1.	Unrestricted	\$5,470.00	\$11,394	\$1,395.67	\$6,000	\$7,050		Results of state-wide fund raising, from non-league mem- bers, after local league share of unrestricted and <u>restrict-</u> <u>ed</u> contributions have been posted to item A4.
2.	Tribute Gifts	160.00	600	0	500	150		Memorial type gifts.
3.	Restricted Cash	12,159.66	63,550	252.18	22,500	23,500		See item Q.
4.	Local league Restricted Funds	11,371.03	10,650	1,950.18	10,650	10,650		Total gift less administrative fee (5%) on \$6,650. No administrative fee on \$4,000. Figure includes local league share of state effort and LL effort.
5.	Texas share of Nat'l Fund Raising	0	28	0	0	0		No hope!
	Sub-Total A	\$29,160.69	\$86,222	\$3,598.03	\$39,650	\$41,350		
B.	Interest	\$2,793.43	\$2,600	\$1,300.13	\$2,850	\$3,125		Interest on Investments and Savings Accounts.
C.	Administrative Fees							
1.	Local League	\$ 337.49	\$ 332	\$ 374.55	\$ 332	\$ 332		See item A4. Five percent of \$6,650.
2.	Restricted Grants	0	300	300	300	300		
	Sub-Total C	\$ 337.49	\$ 632	\$ 374.55	\$ 632	\$ 632		
D.	Sale of Publications							
1.	Voter Guides	\$2,755.60	\$4,000	\$ 0	\$4,000	\$4,000		Voter Guides for the November 1980 election.
2.	Public Sub. Service	413.16	600	90.00	0	200		
	Other	572.97	3,300	1,137.82	-	-		1978-79 Actual: Facts and Issues and Other Publications 1979-80 Budget: Justice F & I and Initiative F&I
	Sub-Total D	\$3,741.73	\$7,900	\$1,227.82	\$4,000	\$4,200		
E.	Special Fund Raising Event	-	\$1,150	\$ 0	\$1,000	\$ 0		See special event in T budget
F.	In-Kind Assistance							
1.	Outside Professionals	\$3,052.00	\$3,000	\$ 0	\$1,000	\$4,000		Public Relations Firm and Auditor.
2.	Board Members	1,395.22	0	0	-	1,500		Can be any league activity.
	Sub-Total F	\$4,447.22	\$3,000	\$ 0	\$1,000	\$5,500		
G.	Transfer from LWV-T (Reserves)	-	\$ 300	-	-	\$3,125		See T budget for proposal. 1979-80 is TEF reserves.
	Other	\$ 17.53	-	\$ 0.05	-	-		Listed as Unbudgeted on financial report.
	TOTAL INCOME	\$40,498.09	\$101,804	\$6,500.58	\$49,132	\$57,932		

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

January 1980

EXPENSES	Actual 1978-79	Adjusted Budget 1979-80	5-mo. Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
N. Shared Services & Administration							
1. Shared Services							
a. Office Overhead	\$4,895.15	\$6,423	\$ 0	\$7,921	\$7,519		One-third of entire item N (LWV-Tbudget). Charges are based upon time spent.
b. Trustees Meetings & Administration	3,715.81	4,011	561.54	4,160	3,934		One-third of item O (LWV-T budget), excluding 04d. Charges are based upon time spent.
c. VOTER	749.85	1,292	0	1,481	1,481		Forty percent of the cost of the VOTER.
d. Mailings	444.54	473	0	528	648		One-fifth of items S8 through S11 (LWV-T budget).
Other	720.00	-	-	-	-		Office Equipment and Tax & Audit Reports.
2. Administration	19.44	200	9.54	200	50		Supervision of local league projects.
Sub-Total N	<u>\$10,544.79</u>	<u>\$12,399</u>	<u>\$ 571.08</u>	<u>\$14,290</u>	<u>\$13,632</u>		
G. Public Relations							
1. Voter Service & Citizen Education							
a. VS/CI Chairperson	\$ 0	\$ 150	\$ 0	\$ 150	\$ 100		Travel, phone, supplies, and postage.
b. Communications	219.30	200	0	200	100		Free mailings to the public.
c. Public Service Ann.	83.34	400	0	400	200		Announcements on Citizen Participation.
d. League News Service	280.60	100	0	0	0		To be discontinued.
e. Precinct Participation	301.77	100	0	0	0		To be discontinued.
f. Voter Guides	3,292.73	4,000	0	4,000	4,000		Voters Guides for the November 1980 election.
g. Public Sub. Service	105.36	600	85.97	0	200		
2. Development	595.79	1,255	109.18	1,500	0		All costs of raising money have been transferred to LWV-T budget.
Other	62.14	800	0	-	-		1979-80 budget: Workshop attendance & bumper stickers
Sub-Total O	<u>\$4,941.03</u>	<u>\$7,605</u>	<u>\$ 195.15</u>	<u>\$6,250</u>	<u>\$4,600</u>		
P. Program, Unrestricted							
1. Current Issue Development	\$ 0	\$ 900	\$ 539.26	\$ 0	\$ 0		None foreseen for 1980-81.
2. Publications	448.97	2,500	777.45	0	0		" "
3. Monitoring	68.20	200	25.00	0	0		" "
4. Research & Resource Act.	300.73	300	0	0	0		" "
5. Educational Conferences	.19	200	0	300	50		Attendance at selected conferences.
Sub-Total P	<u>\$ 818.09</u>	<u>\$4,100</u>	<u>\$1,341.71</u>	<u>\$ 300</u>	<u>\$ 50</u>		

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

January 1980

EXPENSES	Actual 1978-79	Adjusted Budget 1979-80	5-mo. Actual 1979-80	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
Q. Publications and Projects, Restricted	\$6,187.99	\$64,050	\$ 682.65				Projects are not broken down for 1978-79 or 1979-80.
1. "Vote, Why Bother"				\$2,000	\$2,000		A give away publication for citizens.
2. "When You Go To Austin"				2,000	2,000		A give away publication on legislators.
3. Public School Finance Conference				5,000	5,000		
4. Public School Finance Brochure				1,000	1,000		A give away publication.
5. Update on UN Brochure				1,000	1,000		" "
6. Justice Phamplet				1,000	1,000		" "
7. Environnotes				500	500		" "
8. International Relations Project				10,000	10,000		
9. Publishing Kit				-	1,000		
Incomplete Projects	4,445.90						
Sub-Total Q	\$10,633.89	\$64,050	\$ 682.65	\$22,500	\$23,500		Projects left over from previous years.
R. Local League Restricted Fund							
1. Projects	\$8,122.84	\$6,650	\$2,534.74	\$6,650	\$6,650		Local league projects approved by State Board, exclude administrative fee, 5%.
2. Purchases		4,000	66.78	4,000	4,000		
Sub-Total R	\$8,122.84	\$10,650	\$2,601.52	\$10,650	\$10,650		
S. In-Kind Assistance							
1. Outside Professionals	\$3,052.00	\$3,000	\$ 0	\$1,000	\$4,000		Public Relations Firm and Auditor.
2. Board Members	1,395.22	0	0	-	1,500		
Sub-Total S	\$4,447.22	\$3,000	\$ 0	\$1,000	\$5,500		
TOTAL EXPENSES	\$39,507.86	\$101,804	\$5,392.11	\$54,990	\$57,932		