LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

BUDGET AKALYSTS JUNE 1. 1967 THROUGH BEPTEMBERT GOL 1987

BALANCE SHEET SEPTEMBER 30, 1987 AIA UNRESTRICTED FURD RAISING ALA

LIABILITIES AND NET WORTH

Ji	SALES TAX PAYABLE	BMOITURIFF.25	
JE	T PAYABLE	5371.27	NUBINT W
JB	OTHER PAYABLE	OO. PROJECTS SOARD	11月1日3月 日
J4	LOAN, REPUBLIC FIRST, MIDLAND	67000.00	HALLEN AM
J5	ENDOWMENT FUND	26600.00	图 超出别 医隐
K1	OPERATING FUND, BAL JUNE 1, 1987	6936.58 Bal. 9/30/87	5424.57
KE	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 VAR MG MG	5.04
K6	KEYSTONE, BAL JUNE 1, 1987	1092.07	1088.26
K7	HCMI GRANT, BAL. 6/1/87	486.89	486.89
K8	WHEN YOU GO TO AUSTIN	420.25 UMS BUDAR	420.25
K9	TEXAS GOVERNMENT HANDBOOK	192.76 ARTEMANDA	188.44
K10	BOARD TRAINING	44 500.00	0.
	INCOME LESS EXPENDS	-2365.14	
CHONON	FUNDS ON HAND SEPTEMBER 30, 1987	119704.19	
Allen La	TOTAL LIABILITIES AND NET WORTH	\$ 218675.71	
			STATE STATE STATE OF THE PARTY

ASSETS

28, PPS21 \$ \$4. 0.00011 #

MI	FIRST REPUBLIC BANK, NOW CHECKING	3213.05
ME	MERRILL LYNCH READY ASSETS	24855.36
M3	LONG TERM CERTIFICATES	23333.05
146	ACCOUNTS RECEIVABLE	28.65
M7		.00
MB	CONDO, 1212 GUADALUPE	176316.48
M9	FURNITURE & EQUIPMENT	7048.47
Mi	O DEPRECIATION	-16119.35
1	TOTAL ASSETS	\$ 218675.71
*		

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BUDGET ANALYSIS JUNE 1, 1987 THROUGH SEPTEMBER 30, 1987

	INCOME	BUDGET	ACTUAL	REMAIN
ALA	UNRESTRICTED FUND RAISING	10000.	2500.00	7500.00
	DIRECT MAIL	5283.	1940.00	3343.00
AZ	SPECIAL FUND RAISER	11961.	.00	11861.00
AB	MEMBER CONTRIBUTIONS	200.	.00	200.00
	TRIBUTES AND MEMORIALS	75.	.00	75.00
A5	RESTRICTED PROJECTS-BOARD TRAINING	1000.	500.00	500.00
12,000	RESTRICTED PROJECTS-GUB. DEBATE	PERSONAL PROPERTY OF THE PARTY	.00	.00
2000	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
1.24	SUB-TOTAL A	\$ 88519.	6974.90	\$ 81544.10
10	14 SQ SQA1 PER	THE RESERVE		
B1	INTEREST ON SAVINGS	3500.	846.89	2653.11
1,93	SUB-TOTAL B	\$ 3500. \$	846.89	\$ 2653.11
		TOWARD A		
CI	LOCAL LEAGUE PROJECTS	375.	15.73	359.27
C2	GRANT ADMINISTRATIVE FEES	1000.		
100	SUB-TOTAL C	\$ 1375. \$	112.06	\$ 1262.94
- 2	Pt. Bires-	N 80V		500 (SE)
Di	VOTER GUIDES 922	9000.		9000.00
D2	CURRENT ISSUES PUBLICATION	2700.		2700.00
04	PUBLICATIONS ON HAND	200.		199.56
	SUB-TOTAL D	\$ 11900. \$.44	\$ 11899.56
3			273984	1 A L
E1	RENT FOR OFFICE			6164.00
E2	CONTRIBUTIONS FOR OFFICE	THE RESERVE OF THE PARTY OF THE	500.00	
, ¥	SUB-TOTAL E	\$ 47850.	3536.00	\$ 44314.00
1.0	CO-08255	BETACI	RINNED MAR	
F1	OUTSIDE PROFESSIONALS, IN-KIND	1000.	.00	
	SUB-TOTAL F	\$ 1000.	.00	\$ 1000.00
mi.	MARGORIA AND MARKET	ALGPE	CAUB SIE	五百日州四日 8 日日
G1	MISCELLANEOUS	0.	100.00	MARKET .00
	TOTAL INCOME	\$154144 a	11670 90	4149479 71
7	TOTAL INCOME	加丁二叶丁叶叶 7	114/0.67	#14CO/3./1

		EXPENSES	E	BUDGET		ACTUAL		REMAIN	
		OFFICE OVERHEAD	A STATE	13878.		4003.07			
	A. 100 - 100	TRUSTEES EXPENSES		7860.		2034.50		5825.50	
		VOTER AND PUBS MAILINGS AND WORKSHOPS		2700. 1656.		437.46		And the same was a second of the same of	
	M5 MID	ADMINISTRATION OF LL PROJECTS		50.		7,90		42.10	
		PORTION OF NAT'L PMP FOR MAL		200.		199.50		.50	
		UNREIMBURSED EXPENSES		1100.		.00		1100.00	
	14-1	SUB-TOTAL N	9.5	27444.	di		4	20509.91	
		JOD TOTAL SIN	- 0.11			abbs brook		20007171	
	01	VS/CI CHAIRPERSON		150.		.00		150.00	
	02	VOTER GUIDES WAR AND		8000.	654	719.05		7280.95	
	03	VS PROJECTS AND PUBS	are made	600.		.00		600.00	
		Tel debens bus with SUB-TOTAL - O	er for	8750.	\$	719.05	\$	8030.95	
		allord 30 mos at armit found beauty							
	Pi	The state of the s	PROPOS	1200.		143.58		1056.42	
	P2	INF & EDUC, PREVIOUS STUDIES		500.		50.00		450.00	
	P3	COALITIONS AND ORGANIZATIONS		150.		25.00		125.00	
			3 T.	1500.		.00			
	P4B	FOCUS		200.		.00		200.00	
		LEADERS GUIDE		50.		.00		50.00	
	P5	HEALTH CARE	411	3800.		218.58		200.00	
	1	SUB-TOTAL P	200 100	3800.	\$	218.38	-	3361.40	
	01	BOARD TRAINING		buyaro.		1000.00		-1000.00	
	05	DEBATES		16000.		.00	12	16000.00	
	Q3	TEXAS GOVERNMENT HANDBOOK		10000.		4.32		9995.68	
	04	KEYSTONE		0.		3.81		-3.81	
	as	OTHER	securio)	24000.		19.96	1	23980.04	
		SUB-TOTAL Q	\$	50000.	\$		\$	48971.91	
	R1	LOCAL LEAGUE PROJECTS		7500.		2353.09		5146.91	
	RE	LOCAL LEAGUE PURCHASES		2500.		495.85		2004.15	
		SUB-TOTAL R	\$	10000.	\$	2848.94	\$	7151.06	
	- 8								
		INTEREST ON LOAN IL TO THE TOTAL OF THE PARTY OF THE PART	100000	650.		.00		650.00	
		PAYMENT ON LOAN							
		OFFICE EXPENSES							
	53	CAPITAL FUND DRIVE							
	ž	and as average SUB-TOTAL IN S. III					*	4037/.70	
	Ti	PROFESSIONAL IN-KIND ASSISTANCE		1000		00		1000.00	
	1 *	PROFESSIONAL IN-KIND ASSISTANCE SUB-TOTAL T	4	1000.	ds.	-00		1000.00	
	1	A Section 1						1000.00	
	Ui	LOCAL LEAGUE SHARE OF FUND RAISIN	IG .	2500.		.00		2500.00	
	*	SUB-TOTAL U	\$	2500.	\$.00		2500.00	
	5		1 4		- 100	-	1000		
	Vi .	SPECIAL FUND RAISER		2000.				2000.00	
	VS.	DIRECT MAIL EXPENSE				834.64			
		SUB-TOTAL V	*	3000.	\$	834.64	#	2500.00	
*	\$1.00 M								
	12								
		TOTAL EXPENSES	\$ 1	154144.	\$	13835.43	\$	140308.57	

MIAMS 10/27/87 AUTOA YSBIQLIS

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

TR. BOCODIO RA, BUREL W . AA! AB! W

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.

HATET-BUR

LEAGUE OF WOMEN VOTERS OF TEXAS

DE ASOAS DE BALANCE SHEET SEPTEMBER 30, 1987

LIABILITIES AND NET WORTH

Jio	SALES TAX PAYABLE	104.00
JE	PAYROLL TAXES PAYABLE	.18
13	OTHER PAYABLE	8.75
J4	RESERVE FUND	15000.00
J5	ENDOUMENT 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	se no encil
KE	BETH BROWN RESTRICTED, BAL JUNE 1,87 657.89	ANDWENT EATH
	INCOME LESS EXPENDS 3805.81	
. 87	FUNDS ON HAND SEPTEMBER 30, 1987	14198.52
	TOTAL LIABILITIES AND NET WORTH \$	32878.12

CA WE SUPPLEMENT OF PROPERTY

ASSETS

1700, W 1885,12 W 464,69

00-53860 # 00.06785 # 148806 \$

00.391 00.88 025 00.3390 ASSETS 075 0866	AMOSTUSTATINOS ESAMON TO MARSES DENTE SEN
M1 FIRST REPUBLIC BANK AUSTIN CHECK	ING 3122.22
ME OFFICE ACCOUNT	300.00
M3 PETTY CASH	30.00
M4 MERRILL LYNCH READY ASSETS	21201.98
M5 LONG TERM CERTIFICATE	THE PROPERTY OF THE PARTY OF TH
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
34 SE TOTAL ASSETS	\$ 32878.12

BUDGET ANALYSIS JUNE 1, 1987 THROUGH SEPTEMBER 30, 1987

	INCOME		ABTOV _I	BUDGET		ACTUAL		REMAIN
A1 A2 A3 A4	LOCAL LEAGUE PER MEMBER PAYM MEMBERS JOINING THROUGH NATL DUES, M-A-L & STATE UNIT MEM PROVISIONAL LEAGUE		га ў чае Н Гяск	33851. 0. 2850. 300.	TK IA	9824.50 7052.00 540.00		24026.50 -7052.00 2310.00 300.00
	SUB-TOTAL	A	\$		\$	17416.50	\$	19584.50
B1	INTEREST ON SAVINGS SUB-TOTAL	В	\$	1200. 1200.		570.41 570.41	\$	629.59 629.59
C1 C2 C3	DUPLICATE PRESIDENT'S MAILIN PUBLICATIONS ON HAND LEGISLATIVE NEWSLETTER	GS		2600. 500. 200.		2125.00 442.64		475.00 57.36 200.00
C4 C5 C6	WE SUPPORT PROGRAM PERSPECTIVES NON-PUB SALES	78+17	30. 1 1 . 05	400. 250.		284.00 12.00 10.57		116.00
	SUB-TOTAL	C	\$	4250.	*			1375.79
D1 D2A D2B D3	BOARD MEMBERS, UNREIMBURSED	100000000000000000000000000000000000000)88KG \$	250. 6685. 2000. 2300. 11235.		55.00 2700.00 1214.00 668.76 4637.76	9A	195.00 3985.00 786.00 1631.24 6597.24
E1	STATE COUNCIL 1988 SUB-TOTAL	E	\$	4200. 4200.	Y (1)	.00	\$	4200.00 4200.00
F1	IN-KIND ASSISTANCE SUB-TOTAL	F	\$	1000.	\$.00	\$	1000.00
G1 G2 G3	TRANSFER BETH BROWN FUND TRANSFER ACCRUAL-NAT'L COUNC MISCELLANEOUS	IL		500. 1200. 0.		.00 1200.00 35.12		500.00 .00 -35.12
	SUB-TOTAL	G	*	1700.	\$	1235.12	\$	464.88
	TOTAL INCOME		\$	60586.	\$	26734.00	*	33852.00

I

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
NB 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	-13879.	-4003.07	-9874.93
SUB-TOTAL	N \$ 19678.	\$ 8947.51	\$ 10730.49
DIA PRESIDENT, TRAVEL & PER DIEM	700.	.00	700.00
01B PRESIDENT, TELEPHONE	2200.	786.88	1413.12
DIC PRESIDENT, POSTAGE & SUPPLIES	100.	.00	100.00
D2 SECRETARY AND TREASURER	500.	97.38	402.62
O3A BOARD TOOLS	700.	462.47	237.53
038180ARD MEETING, JUNE	2715.	2792.91	-77.91
O3B2BOARD MEETING, SEPTEMBER	1700.	1409.01	290.99
O3B3BOARD MEETING, NOVEMBER	1000.	.00	1000.00
O3B4BOARD MEETING, JANUARY	1700.	.00	1700.00
D3B5BOARD MEETING, APRIL	1285.	.00	1285.00
OSC BOARD MAILINGS	2300.	526.09	1773.91
04A BUDGET COMMITTEE	300.	.00	
04B1DEVELOPMENT, GENERAL	2000.	114.07	
04B2DEVELOPMENT, DIRECT MAIL	1800.	845.32	
04C INTERIM COMMITTEES	300.	.00	300.00
04D NOMINATING AND BYLAWS	435V 350.		
OS TEF REIMBURSEMENT	-7860.		
D6 UNREIMBURSED EXP, ADMINISTRAT			
SUB-TOTAL	B \$ 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
01 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.		
R3B MARKETING	350.		350.00
R3C DUPLICATE PRESIDENT'S MAILING			
R3D PUBLICATIONS ON HAND	1100.		
R3F WE SUPPORT		395.00	
R3G PROGRAM PERSPECTIVES	500.		500.00
R4 TEF REIMBURSEMENT	-2700.		

VICE-PRESIDENT'S EXPENSE 250. 49.00 201.00 FIELD SERVICE IN THENUDE 32 1900. 947.05 952.95 .00 83 WORKSHOPS 500. 500.00 54 NEW LEAGUES AND NEW UNITS 275. 275.00 .00 S5 MEMBERSHIP 100. 7.67 92.33 .00 S6 PROVISIONAL LEAGUE 150. 150.00 S7A S U ADVISORS MAILILNGS & EXPENSES .00 300. 300.00 S78'S U ADVISORS WORKSHOP 200. .00 200.00 58 MAILINGS TO STATE UNIT CHAIRS 350. 14.99 335.01 77.49 922.51 S9 MAILINGS TO MEMBERS AT LARGE 1000. SIO MAILINGS TO LOCAL LEAGUE PRESIDENTS 1700. 319.97 1380.03 S11 TEF REIMBURSEMENT -1656. -251.66 -1404.34 AS SUB-TOTAL \$ 5069. \$ 1164.51 \$ 3904.49 98.32 600. T1 VICE-PRESIDENT'S EXPENSES 501.68 T2 PROGRAM ACTION
T3 COALITIONS AND OTHER 1300. 1148.14 151.86 100. .00 100.00 00.000 00 SUB-TOTAL 2000. \$ 250.18 \$ 1749.82 U1 LOBBYING EXPENSES 400. 41.26 358.74 50. 37.95 12.05 U2 DFFICE EXPENSE 400. US LEGISLATIVE NEWSLETTER 52.35 347.65 4700. U4 ACCRUAL FOR NEXT SESSION 1566.67 3133.33 SUB-TOTAL 1672.33 \$ 3877.67 5550. \$.00 1000. V1 IN KIND ASSISTANCE 1000.00 .00 \$ 1000.00 SUB-TOTAL 1000. \$ 500.00 WI LL SHARE OF STATE FUND RAISING 1000. 500.00 SUB-TOTAL 1000. \$ 500.00 \$ 1000.00

> TOTAL EXPENSES

\$ 60586. \$ 22928.19 \$ 37657.81

PE MARTINIAN COUNCIL 1987 #200.00 \$760.00 \$760.00 # 5400. \$ 1767.45 \$ 3638.05

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02 GPE # 1992 # G JATUTSRUE W

SP. 7404 # 80.5815

OD JEL

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 02 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	and the
JZ	T PAYABLE		3657.93	
J3	OTHER PAYABLE		.00	
J4	LOAN, REPUBLIC FIRST, MIDLAND		63000.00	
15	GARNOCID 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
КЗ	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	HCMI GRANT, BAL. 6/1/87	486.89		0
KB	WHEN YOU GO TO AUSTIN	420,25		420.25
长 9	TEXAS GOVERNMENT HANDBOOK	192.76		4688.44
K10	BUARD 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	

111	FIRST REPUBLIC BANK, NOW CHECKING	2748.72
ME	MERRILL LYNCH READY ASSETS	18282.35
M3	LUNG TERM CERTIFICATES	2843455
114	FIRST CITY NAITIONAL BANK-NAT SEC	789.78
#6	ACCOUNTS RECEIVABLE	2390.52
117	OTHER RECEIVABLE	.00
HB	CONDO, 1212 GUADALUPE	176316.48
149	FURNITURE & EQUIPMENT	7048.47
M10	DEPRECIATION	-16119.35
	TOTAL ASSETS	\$ 219891.52

BUDGET ANALYSIS JUNE 1, 1987 THROUGH MARCH 31, 1988

INCOME	BUDGET	ACTUA	L.	REMAIN
A1A UNRESTRICTED FUND RAISING	10000.	9470.	00	530,00
AIR DIRECT MAIL	5283.			2805.00
AP SPECIAL FUND RAISER	11861.		00	11861.00
A3 MEMBER CONTRIBUTIONS	200			-50 , 00
44 TRIMUTES AND MEMORIALS	75.			50.00
AS RESIRICTED PROJECTS-BOARD TRAININ	g 1000.	. 500.	00	500.00
ASA RESTRICTED PROJECTS-GUB. DEBATE	0.		00	.00
ASB RES. PROJECTS OTHER	49000	-574	00	49000.00
ASC: RESIRICTED PROJECT-NAT SEC GRANT	0.	. 1000.		-1000.00
A5D RESTRICTED PROJECT-TX. GOVT. HNDB	00K 0.	4500.	00	-4500,00
ASE RESTRICTED PROJECT-VOTERS GUIDES	0.			-2000.00
A6 LOCAL LEAGUE RESTRICTED FUNDS	10000	. 7212.	32	2787.48
AT UNREIMBURSED EXPENSES BY TRUSTEES				776.64
SUB-TOTAL A	\$ 88519	. \$ 27758.	68 \$	60760.32
H1 INTEREST ON SAVINGS	3500	. 2810.	19	689.81
SUB-TOTAL B	\$ 3500	. \$ 2810.	19 \$	689.81
C1 LOCAL LEAGUE PROJECTS	975	, ees.	19	149,81
C2 GRANT ADMINISTRATIVE FEES	1000		00	1000.00
SUB-TOTAL C	\$ 1375	, \$ 225.	19 \$	1149.81
D1 VOIER GUIDES OF SME	9000	. 8416.	42	583.58
DE CURRENT ISSUES PUBLICATION				
D4 PUBLICATIONS ON HAND		. 9.		190.31
SUB-TOTAL D		. \$ 8426.		3473.89
E1 RENT FOR OFFICE	9200	. 7895.	00	1305.00
E2 CONTRIBUTIONS FOR OFFICE	38450	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		. \$ 600.		
(41 MISCELLANEOUS	O	7.	40	7.40
G1 MISCELLANEOUS SUB-TOTAL G	\$ O	4 -7	40 \$	7.40
SUB-TOTAL O	**		9	
A STATE OF THE PERSON OF				

TO FAL INCOME

\$154144. \$ 52092.77 \$102051.23

1	E A								
The section is		EXPENSES		X	BUDGET		ACTUAL		REMAIN
	NIA	OFFICE OVERHEAD			13978.		9608.47		4269.53
	The second second	TRUSTEES EXPENSES			7860.		4778 . 64		3081,36
	The second second second	VUITER AND PUBS			2700.		1126.13		1573.87
	S. Contraction	MAILINGS AND WORKSHOPS			1656.		950,42		705.58
7	N2	ADMINISTRATION OF LL PROJEC	TS		50.		7,90		42.10
		PORTION OF NAT'L PMP FOR MA					182.25		
	N4	UNREIMHURSED EXPENSES	kon				323.36		
	197	SUB-TOTAL	N	d:			16977.17		
		JOB 1017L	1.6		C/****	40	107//01/	an.	10400.00
	UI	VS/CI CHAIRPERSON			150.		119,59		30.41
	-02	VOTER GUIDES					7506.90		
	03	VS PROJECTS AND PUBS					361.24		
		SUB-TOTAL	0	*			7987,73		
		Total Control	369/11/84		ω / ω · · ·	•	7707170	-97	
ı	Pi	RESEARCH ON NEW ITEMS			1200.		3.73		1196,27
ALC: N	P2	INF & EDUC, PREVIOUS STUDIE	9				290.22		
1	P3	COALITIONS AND ORGANIZATION			150.		65.00		85.00
No.		FACTS AND ISSUES	20911		1500.				1500.00
10010		FOCUS			200.				200.00
The state of		LEADERS GUIDE			50.				50,00
477	A 2 100	HEALTH CARE			200.				200.00
- Control of		SUB-TOTAL	P	45			358.95		
		WW. 1 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	137	-	DD////	41	000,70	*	D-171 - C/13
	621	BOARD TRAINING			0.		1860.00		-1860.00
1	Application of the second	DEBATES			16000.				16000.00
	(93	TEXAS GOVERNMENT HANDBOOK			10000.				9995.68
The second		KEYSTONE			0.		10.06		-10.06
	05	OTHER			24000.				23980.04
		NATIONAL SECURITY GRANT			0.				-210.22
1	1.07	VITTERS GUIDES			0.		.00		.00
	> 100 miles	HMHR (formerly HCMI Grant)			ő.				-496.89
	D7.145	MHMR SUB-TUTAL	0	ds	50000.	45			47408.55
							2072270	•	77700400
	R1	LOCAL LEAGUE PROJECTS			7500.		3704.34		3793.66
	R2	LUCAL LEAGUE PURCHASES					6184.85		
		SUB-TOTAL	R	*	10000.	\$	9891.19	\$	108.81
		INTEREST ON LOAN			650.		502.50		147.50
4	-S1B	PAYMENT ON LOAN			37000.		.00		37000.00
	SR	OFFICE EXPENSES			8000.		.00		1153.72
	S3	CAPITAL FUND DRIVE			2000.		70.42		1929.58
		SUB-TOTAL	S	\$	47650.	\$	7419,20	\$	40230.80
1	Ti	PROFESSIONAL IN-KIND ASSIST	ANCE		1000.		600.00		400.00
		PROFESSIONAL IN-KIND ASSIST	T	\$			600.00		
	U1	LUCAL 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
1	A5	DIRECT MAIL EXPENSE			1000.		866.49		193.51
-		SUB-TOTAL	V	\$	3000.	\$	1285.17	*	2040.00
1									
		TOTAL EXPENSES		\$1	54144.	\$	47570.86	\$1	06573.14

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.

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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 IEF 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 \$59.00.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MARCH 31, 1988

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE	33.45
JZ	PAYROLL TAXES PAYABLE	.28
ЈЗ	OTHER PAYABLE	2.70
34		15000.00
15	ENDOWMENT FUND	2000.00
J6	PRE-RECD INCOME(1988-89)	.00
37	ACCRUAL FOR LEGISLATIVE SESSION	3916.69
K1	OPERATING FUND, BAL JUNE 1, 1987 9734.82	
KE	BETH BROWN RESTRICTED, BAL JUNE 1,87 657.89	or milk
	INCOME LESS EXPENDS 4683.97	
	FUNDS ON HAND MARCH 31, 1988	15076.68
	TOTAL LIABILITIES AND NET WORTH \$	36029.80

ASSETS

MI	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	
MB	OTHER RECEIVABLE	1033.84	
M9	PRE-PAID EXPENSES, 1987-88	465.35	
M10	THE PARTY OF THE P	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

	A DOLLAR DE LA DESCRIPTION DE PROPERTO LA PROPERTO DE LA PARTICIONA DEL PARTICIONA DE LA PARTICIONA DEL PAR				
A2	MEMBERS JOINING THROUGH NATL DUES, M-A-L & STATE UNIT MEMBERS PROVISIONAL LEAGUE SUB-TOTAL A	\$ 33851. 0. 2850. 300. 37001.	\$ 32176.00 26.00 2100.00 225.00 34527.00	\$	1675.00 -26.00 750.00 75.00 2474.00
B1	INTEREST ON SAVINGS SUB-TOTAL B	\$ 1200. 1200.	\$ 1101.71 1101.71	\$	98.29 98.29
C3 C4 C5	DUPLICATE PRESIDENT'S MAILINGS PUBLICATIONS ON HAND LEGISLATIVE NEWSLETTER WE SUPPORT PROGRAM PERSPECTIVES NON-PUB SALES SUB-TOTAL C	\$ 2600. 500. 200. 400. 250. 300. 4250.	\$ 2175.00 1095.93 .00 460.02 665.84 29.07 4425.86	4	425.00 -595.93 -200.00 -60.02 -415.84 -270.93 -175.86

TREASURER'S REPORT - APRIL 6, 1988

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4	A STATE OF THE STA	per l'ar	91			1	
1)1	MEMBER CONTRIBUTIONS		250.		133.61		116.39
DZA	STATE FUND RAISING, GENERAL		6685.		2910.00		
DEB	STATE FUND RAISING, DIRECT MAIL		2000.		1589.00		411.00
03	BOARD MEMBERS, UNREIMBURSED EX	Р	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
61	TRANSFER BETH BROWN FUND		500.		.00		500.00
GR	TRANSFER ACCRUAL-NAT'L COUNCIL		1200.		1200.00		.00
63	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
	ET NEEL EN TOUR						
	TOTAL INCOME	\$	60586.	\$	54196.61	\$	6389.39

	- 00000	- 01110101	0007.07	
Markett Arabit House				
			31E 115 11 1811	
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.		-45.20	
N6 RENT AND PARKING	5600.		675.00	
N7 SALARIES	25808.		4288.00	
NB PAYROLL TAXES	2124.	1760.79	363.21	
N9 ACCOUNTANTS REVIEW & TAX REPORTS	950.		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	
DIA PRESIDENT, TRAVEL & PER DIEM	700.	.00	700.00	
O18 PRESIDENT, TELEPHONE	2200.	2478.22	-278.22	
O1C PRESIDENT, POSTAGE & SUPPLIES	100.	68.42	31.58	
O2 SECRETARY AND TREASURER	500.	269.28	230.72	
OSA BOARD TOOLS	700.	626.15	73.85	
OBBIBOARD MEETING, JUNE	2715.	1932.91	782.09	
OSBEBOARD MEETING, SEPTEMBER	1700.	1561.26	138.74	
OBBBBOARD MEETING, NOVEMBER	1000.	663.20	336.80	
D3B4BDARD MEETING, JANUARY	1700.		234.27	
D3B5BOARO MEETING, APRIL	1285.		1277.28	
OSC BOARD MAILINGS		1830.74	469.26	
D4A BUDGET COMMITTEE	300.		148.42	
(14R1))EVELOPMENT, GENERAL	2000.	626.88	1373.12	
04820EVELOPMENT, DIRECT MAIL	1800.	941.27	858.73	
04C INTERIM COMMITTEES	300.		300.00	
04D NOMINATING AND BYLAWS	350.			
(15 TEF REIMBURSEMENT		-3472.39		
06 UNREIMBURSED EXP, ADMINISTRATIVE	2300.	1029.28	1270.72	
SUB-TOTAL O		\$ 10180.25 \$		
DOD TOTAL O	+ 1-10/01	T AVADVELO P	0,0,0,0	

	98.811 (8.881								
	2910.00 8775.00 A								
						A TUSHIC		UZA A CIRIS	1 31412 1
1	olympa a property							AU SAFILEBIICAN	
		A							
P1	NATIONAL COUNCIL, 1987			1200.		1267.45		-67.45	
PR	STATE COUNCIL, 1988			4200.		594.69			
	SUB-TOTAL	P	\$	5400.	\$				
	HATTONA OFFITTOES								
Q1	NATIONAL SERVICES SUB-TOTAL	(3)		599.		598.50		.50	
	OD AND SORTOTHE	0.008	\$	599.	*	598.50	*	.50	
R1	VICE-PRESIDENT'S EXPENSES	- 0051		250.		136.16		113,84	
	VOTER			3500.		3369.67		130.33	
	MARKETING			350.		.00		350.00	
	DUPLICATE PRESIDENT'S MAILIN	NGS_		2600.		A COURT OF THE PARTY OF THE PAR		155.42	
	PUHLICATIONS ON HAND WE SUPPORT			1100.		861.26			
	PROGRAM PERSPECTIVES					1034.75		205.00	
R4	TEF REIMBURSEMENT			-2700.				-534.75 -1161.46	
	SUB-TOTAL	R 49504	\$			6702.88			
Si	VICE-PRESIDENT'S EXPENSE			250.		335.00		-85.00	
SS	FIELD SERVICE			1900.		1200.92		699.08	
53 54	WORKSHOPS NEW LEAGUES AND NEW UNITS			500.		36.98		463.02	
S5	MEMBERSHIP			275.		.00		275.00	
56	FROVISIONAL LEAGUE			100. 150.		29.66 47.31		70.34	
	S U ADVISORS MAILILNGS & EXF	PENSES		300.		.00		102.69	
	S U ADVISORS WORKSHOP			200.		.00		200.00	
S8	MAILINGS TO STATE UNIT CHAIF			350.		4699		303.01	
59	MAILINGS TO MEMBERS AT LARGE			1000.		860.10		139.90	
	MAILINGS TO LOCAL LEAGUE PRE	SIDENTS		1700.		1269.21		430.79	
811	TEF REIMBURSEMENT	EPSEND _		-1656.		-745.25		-910.75	
	SUB-TOTAL	S 4848	\$	5069.	\$	3080.92	45	1988.08	
T1	VICE-PRESIDENT'S EXPENSES			600.		214.57		385.43	
TE	PROGRAM ACTION			1300.		***************************************		918.32	
T3	COALITIONS AND OTHER			100.		50.00		50.00	
	SUB-TOTAL	-Tank-	\$	2000.	\$	646.25	\$	1353.75	
111	LOBBYING EXPENSES			400		1200 (4		mm c mm	
U2	OFFICE EXPENSE			400. 50.		103.61 73.57		296.39 -23.57	Temilal
UЗ	LEGISLATIVE NEWSLETTER			400.		52.35		347.65	
134	ACCRUAL FOR NEXT SESSION			4700.		3916.69		783.31	INDEED IN
	SUB-TOTAL	U	\$	5550.					
	181 382 181 3891								
V1	IN KIND ASSISTANCE	1700.		1000.		500.00		500.00	
	SUB-TOTAL	Vosci	\$	1000.	\$	500.00	\$	500.00	UHAN MEMB
W1	LI. SHARE OF STATE FUND RAISI	NG		1000.		660.00		340.00	
	SUB-TUTAL	W	\$			660.00		340.00	
		0.00	17.5			arar or a to or		W FW # NOW	
X1	CONTRACTUAL SERVICES			0.		1275.00		-1275.00	
	SUB-TOTAL	Xoosi	\$	0.	\$	1275.00	\$	一月99.00	
*		.008	*						
	TOTAL EXPENSES		dt:	40504	dr.	49512.64	d:	110000 07	
	TOTAL LAI LINDED		न्द्रा	00.300"	30	+7J1E # 04	Į)	110/3.30	

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LEAGUE OF WOMEN VOTERS OF TEXAS

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BALANCE SHEET AUGUST 31, 1987

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE		101.19	
32	PAYROLL TAXES PAYABLE		.22	
JЗ	OTHER PAYABLE		.00	
J4	RESERVE FUND		15000.00	
J5	ENDOWMENT FUND		2000.00	
Jó	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 M2	FIRST REPUBLIC BANK AUSTIN CHECKING OFFICE ACCOUNT		1702.59
M3	PETTY CASH		30.00
M4	MERRILL LYNCH READY ASSETS		21105.47
MS	LONG TERM CERTIFICATE		.00
M6	ACCOUNTS RECEIVABLE		184.60
M7	TEF RECEIVABLE		-1815.54
MB	OTHER RECEIVABLE		178.24
149	PRE-PAID EXPENSES, 1987-88		00
M10	OFFICE EQUIPMENT		2611.42
M11	DEPRECIATION		-598.43
	TOTAL ASSETS	\$	23699.35

BUDGET ANALYSIS JUNE 1, 1987 THROUGH AUGUST 31, 1987

	INCOME		J	BUDGET	ACTUAL	REMAIN
A1 A2 A3 A4	LOCAL LEAGUE PER MEMBER PAYM MEMBERS JOINING THROUGH NATL DUES, M-A-L & STATE UNIT MEM PROVISIONAL LEAGUE SUB-TOTAL	BERS		0. 2850. 300.	9824.50 16.00 510.00 .00 10350.50	-16.00 2340.00 300.00
B1	INTEREST ON SAVINGS SUB-TOTAL	B	\$	1200. 1200.	\$ 473.90 473.90	726.10 726.10
C1 C2 C3 C4 C5 C5	DUPLICATE PRESIDENT'S MAILIN PUBLICATIONS ON HAND LEGISLATIVE NEWSLETTER WE SUPPORT PROGRAM PERSPECTIVES NON-PUB SALES SUB-TOTAL		\$	500. 200. 400. 250. 300.	2100.00 316.26 .00 20.00 1.25 1.25 2438.76	
D2B D2A	MEMBER CONTRIBUTIONS STATE FUND RAISING, GENERAL STATE FUND RAISING, DIRECT M BOARD MEMBERS, UNREIMBURSED SUB-TOTAL	AIL EXP		2000.		2133:12
E1	STATE COUNCIL 1988 SUB-TOTAL	E.	\$	4200. 4200.	.00	4200.00 4200.00
F 1	IN-KIND ASSISTANCE SUB-TOTAL	F	\$	1000. 1000.	.00	1000.00
61 62 63	TRANSFER BETH BROWN FUND TRANSFER ACCRUAL-NAT'L COUNC MISCELLANEOUS SUB-TOTAL		\$	0.	.00 1200.00 35.25 1235.25	,00
	TOTAL INCOME		\$	60586.	\$ 18266.29	\$ 42319.71

EXPENSES	BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	2200	1191.67	1100 00
N2 GENERAL SUPPLIES	900.		514.68
N3 POSTAGE			641.75
N4 TELEPHONE		246.50	
N5 INSURANCE			450.00
N6 RENT AND PARKING	5600.		
N7 SALARIES		6456.00	
N8 PAYROLL TAXES	2124	477.91	1444 09
N9 AUDIT AND TAX REPORTS	950.	.00	950.00
N10 OFFICE OVERHEAD		-1209.52	-4914 49
N11 EQUIPMENT PURCHASE	500.		500.00
N12 TEF REIMBURSEMENT	-13878.	.00	-13878.00
SUB-TOTAL N		9405.63 \$	
O1A PRESIDENT, TRAVEL & PER DIEM	700.	00	700.00
DIB PRESIDENT, TELEPHONE	2200,	580.66	
OIC FRESIDENT, POSTAGE & SUPPLIES		.00	
D2 SECRETARY AND TREASURER	500.	63.09	436.91
OSA BOARD TOOLS	700.	431.75	268.25
OBBIBOARD MEETING, JUNE	2715.	2780.91	-65,91
O3B2BOARD MEETING, SEPTEMBER	1700.	.00	1700.00
OBBBBOARD MEETING, NOVEMBER	1000.	00	1000.00
O3B4BOARD MEETING, JANUARY	1700.	.00	1700.00
09B5B0ARD MEETING, APRIL	1285.	.00	1285.00
OBC BOARD MAILINGS			1773.91
04A BUDGET COMMITTEE	300.	.00	300.00
04B1DEVELOPMENT, GENERAL	2000.	53.10	1946.90
0482DEVELOPMENT, DIRECT MAIL		1669,28	130.72
04C INTERIM COMMITTEES	300.	.00	300,00
04D NOMINATING AND BYLAWS	350.	.00	350.00
05 TEF REIMBURSEMENT	-7860.		-7860.00
06 UNREIMBURSED EXP, ADMINISTRATIVE		166.88	
SUB-TOTAL O.	\$ 14090. \$	6271.76 \$	7818.24
P1 MATIONAL COUNCIL, 1987		1267.45	-67.45
P2 STATE COUNCIL, 1988	4200.		4200.00
SUB-TOTAL P	\$ 5400. \$	1267.45 \$	4132.55
Q1 NATIONAL SERVICES	599	598.50	.50
	\$ 599. \$		
R1 VICE-PRESIDENT'S EXPENSES	250.		
R2 VOTER		1093.65	
R3B MARKETING	350.		350.00
RSC DUPLICATE PRESIDENT'S MAILINGS		600.95	
R3D PUBLICATIONS ON HAND		559.29	
RSF WE SUPPORT		395.00	
R3G PROGRAM PERSPECTIVES	500.		
R4 TEF REIMBURSEMENT	-2700.		-2700.00
SUB-TOTAL R	\$ 6200. \$	2762.89 \$	3437.11

S1	VICE-PRESIDENT'S EXPENSE		250		8.18		241.82
82	FIELD SERVICE		1900		598,59		1301,41
83	WORKSHOPS		500	,			500.00
54	NEW LEAGUES AND NEW UNITS		275		.00		275.00
85	MEMBERSHIP		100	n	4.64		95.36
96	PROVISIONAL LEAGUE		150		.00		150.00
S7A	S U ADVISORS MAILILNGS & EXP	ENSES	300	н	.00		300.00
S7B	S U ADVISORS WORKSHOP		200	u	.00		200,00
58	MAILINGS TO STATE UNIT CHAIR	S	350	,,	14.99		335.01
99	MAILINGS TO MEMBERS AT LARGE		1000	n	77.49		922,51
510	MAILINGS TO LOCAL LEAGUE PRE	SIDENTS	1700	n	307.37		1392.63
811	TEF REIMBURSEMENT		-1656	и	.00		-1656.00
	SUB-TOTAL	9 4	5069	, \$	1011.26	\$	4057.74
T1	VICE-PRESIDENT'S EXPENSES		600		33.72		566,28
TE	PROGRAM ACTION		1300	ar .	119.62		1180.38
ТЗ	COALITIONS AND OTHER		100	u	,00		100,00
	SUB-TOTAL S	T = 4	2000	, \$	159.34	\$	1846.66
U1	LOBBYING EXPENSES		400	u	41,26		. 358.74
UP	OFFICE EXPENSE		50	н	12.05		. 50 97.95
UЗ	LEGISLATIVE NEWSLETTER		400		36.67		363.33
U4	ACCRUAL FOR NEXT SESSION		4700		1175.00		3525.00
	SUB-TOTAL ST	U \$	5550	. \$	1264.98	\$	4285,02
V1	IN KIND ASSISTANCE		1000	u de	.00		1000,00
	SUB-TOTAL N	V *	1000	. \$	EMEMEL, OOL	\$	1000.00
W1	LL SHARE OF STATE FUND RAISI	NG	1000	u u	500.00		500.00
	SUB-TOTAL	₩ \$	1000	. \$	500.00	#	1000.00

\$ 60586. \$ 23235.81 \$ 37350.19

ENTITITION MINAVOLESSO BURLEY & OF A. BATTAPP YOU SAN THEMSESSONS TO SO BVF FARTSTURMEN, PLANTS DESCRIPTION OF

TOTAL EXPENSES

- 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 - YED
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 HAY 31, 1987 FINAL (UNAUDITED) (ADJUSTED TO REFLECT CORRECTED 1985-1986 ASSETS) LIABILITIES AND NET WORTH adj. bal. 6/1/86

JI SALES TAX PAYABLE		96.32
JE PAYROLL TAXES PAYABLE		70.38
J3 OTHER PAYABLE		594.87
J4 RESERVE FUND		15000.00
J5 ENDOWMENT FUND		\$2,000.00
J6 PRE-RECEIVED INCOME (1987-88)		1200.00
K1 OPERATING FUND BAL 6/1/86	7914.69	
	657.89	
K2 BETH BROWN RESTRICTED BAL 6/1/86 BAL 12/31/86	837.87	
INCONE 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
ASSETS		
Habera	adj. bal. 6/1/86	
H1 INTERFIRST BANK AUSTIN CHECKING	201. 221. 0.1.00	3290.03
12 OFFICE ACCOUNT		300.00
H3 PETTY CASH		30.00
MERRILL LYNCH READY ASSETS		8368.42
NS LONG TERM CERTIFICATE		10000.00
6 ACCOUNTS RECEIVABLE		2084.42
N7 TEF RECEIVABLE		-470.91
HB OTHER RECEIVABLE		2218.37
M9 PRE-PAID EXPENSES, 1987-88		1520.96
HIO EQUIPMENT	2611.42	
LESS DEPRECIATION	-598.43	2012.99
TOTAL ASSETS		22832232842
	Mary The William County of Mary	29354.28

BUDGET ANALYSIS JUNE 1, 1986 THROUGH MAY 31, 1987

	INCOME	ADOPTED ADJUSTED	APPLIA	RENAIN
	AND	BUDGET BUDGET	ACTUAL 34560.00	9310.00
AI	LOCAL LEAGUE AND PER NEMBER PAYMENTS	34560.00	56.00	84.00
A2	MEMBERS JOINING THROUGH NATL	140.00	2680.00	2570.00
A3	DUES M-A-L & STATE UNIT MEMBERS	5850.00	50.00	250.00
A4 -	PROVIONAL LEAGUE	300.00	282882222	COC.VV
7,	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
63	SALE OF T SHIRTS	0.00	708.12	
		在国际政治政治政治政治政治政治政治政治政治政治	**********	SESSESSESSES
	SUB TOTAL C	5725.00	5170.99	554.01
01	MENBER CONTRIBUTIONS	500.00	186.40	313.50
	STATE FUND RAISING, GENERAL	2123.00	2634.39	-511.39
DEF	STATE FUND RAISING, DIRECT MAIL	4000,00	2038.00	1962.00
D3	BOARD MEMBERS, UNREIMBURSED EXP.	2750.00	5190.40	-2440.40
		2 在集成员在在国际市场全面企业企业企业企业企业企	ESTRETATION	
	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
61	TRANSFER FROM RESERVES-LEGISLATIVE ACCRUAL	4700.00	4700.00	0.00
62	MISCELLANEOUS	0.00	196.20 *	-186.20
		ZZZZERZCZZZZ	4886.20	-186.20
	SUB TOTAL 6	4700.00	4880.CV	-100.50
Hi	CONTRACTUAL	6500.00	9519.86	-2019.86
H2	PASADENA STATE UNIT FUNDS	0.00	2189.13	-2189.13
			SERESTIMENT	2555555555
	SUB TOTAL H	4500.00	10708.99	-4208.99
	TOTAL INCOME	81148.00	82423.03	-1275.03

EXPENSES				
	ADDPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
NI EQUIPMENT MAINTENANCE	2000.00		2443.12	-443.12
M2 GENERAL SUPPLIES	1000.00		2410.45	-1410.45
MO POSTASE	1200.00		830.75	369.25
N4 TELEPHUNE	1750.00		1609.56	140.44
RS INSURANCE	300.00		491.92	-191.92
NS RENT AND PARKING	5600.00		5598.00	2.00
N7 GALARIES	25048.00		25056.00	-8.00
NO PAYROLL TAXES	2127.00		2104.80	22.20
NY AUDIT AND TAX REPORTS	750.00		1000.00	-250.00
NIO OFFICE OVERHEAD	-7955.00		-5833.74	-2121.26
N11 TEP REINBURGENENT	-13110.00		-14723.40	1613.40
Pro a rank Processariansia price Pr	10110104		BERESESERES	**********
SUB TOTAL N	18710.00		20987.46	-2277.46
OTA PRESIDENT, TRAVEL & PER DIEN .	450.00		267.40	182.60
OID PRESIDENT, TELEPHON	1600.00		2026.09	-426.09
OIC PRESIDENT, POSTACE & SUPPLIES	100.00		0.00	100.00
OB SECRETARY & TREASURER	600.00		464.01	135.99
03A BOARD TOOLS	700.00		452.75	247.25
ODDIBOARD HEETING, JUNE	1455.00	1452.40	1452.40	2.60
DEBEDOARD MEETING, SEPTEMBER	1900.00	1531.02	1531.02	0.00
OSBSBOARD MEETING, MOVEMBER	1200.00	707.15	707.15	492.85
DESABOARD MEETING, JANUARY	1900.00	1624.58	1624.58	275.42
DEBSEDARD MEETING, APRIL	2845.00	3784.85	3176.14	808.71
03C BOARD MAILINGS	2500.00		2368.63	131.37
130 UMPEINBURSED EXPENSES, BD MEETINGS	500.00		1047.84	-547.84
OLA BUDGET COMMITTEE	400.00		365.66	34.34
DADIDEVELOPHENT, SENERAL	1200.00		1244.32	-44.32
OABRDEVELOPMENT, DIRECT MAIL	2000.00		590.84	1407.16
DAG INTERIN COMMITTEES	300.00		183.00	117.00
OAD MOMINATING AND BYLAUS	550.00		121.14	428.86
OS TEF REINDURSEMENT	-7890.00		-6256,49	-1623.52
06 UNREINBURGED 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	1	10975.44	1024.56
SUB TOTAL P	13200.00		12175.44	1024.56
DI NATIONAL SERVICES	1622.00		1559.25	62.75
SUB TOTAL Q	1622.00		1559.25	62.75
	PAA CA		124.23	175.77
RI VICE PRESIDENTS EXPENSES	300.00		3741.17	-241.17
R2 VOTER	3500.00		0.00	50.00
REA PUB DIRECTOR EXPENSE	50.00 400.00		0.00	400.00
ROS MARKETING			2235.69	364.31
RECOUPLICATE PRESIDENT'S MAILINGS	2600.00 1500.00		1418.71	81.29
RED PUBLICATIONS ON HAND			494.79	-94.7
ROE ADVOCACY PAPERS	400.00		-1879.46	-245.5
RA TEF REINDURSEMENT	-2125.00		2.41	97.5
RS UNREINBURSED EXPENSES	100.00		C.41	ZEZZEZZZZZZZ
		A STATE OF THE PARTY OF THE PAR	6137.54	507.4

SI VICE PRESIDENT'S	EXPENSE	275.00	41.79	233.21
SE 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
95 MENBERSHIP		200.00	177.11	22.89
S6 PROVISIONAL LEAS	GUE	355.00	25.00	330.00
STA S U ADVISORS HAT	The state of the s	500.00	163.51	336.49
S7B SU ADVISORS WORK		300.00	0.00	300.00
SE MAILINGS TO STAT		620.00	277,97	342.03
S9 MAILINGS TO MENI		2000.00	1497.25	502.75
SIO MAILINGS TO LOCA	Production (California Canada	1838.00	1722.21	115.79
S11 TEF REINBURSEMEN		-2166.00	-2070.80	-95.20
SIZ UMREINBURSED EXP		400.00	106.74	293.26
SIL DIMETISONNES CAL		700.00	100.77	2222233222
SUB TOTA		7097.00	4290.93	2805.07
000 1011		7077100	75,00105 	2500107
TI VICE PRESIDENT'S		700.00	592.97	107.03
TEA PROGRAM ACTION,		175.00	361.65	-186.65
TEB PROGRAM ACTION,		50.00	36.86	13.14
TEC PROGRAM ACTION,	PPRC	75.00	17.05	57.95
TED PROGRAM ACTION,	AJ; JUDICIAL	500.00	132.36	367.64
TEE PROGRAM ACTION,	HUN RESOURCE, BMC	500.00	443.81	56,19
TEF PROGRAM ACTION,	HEALTH CARE	400.00	371.12	28.88
TEG PROGRAM ACTION,	WUTL 10 MARKET TO THE TOTAL TOT	500.00	1219.45	-719.45
TEH PROGRAM ACTION,	SOLAR, ENERGY CONS. CONT. DE	200.00	318,30	-118.30
TEI PROGRAM ACTION -	AIR	500.00	516.11	-16.11
TEJ PROGRAM ACTION,	WATER	200.00	320.78	-120.78
TEK PRO. ACTION, HAZ	. & SOLID WASTE, EMERGY, LAN	75.00	8.04	66.96
TEL PUBLIC SCHOOL FI		75.00	98.99	-23.99
TEN LAVUS NON-VERTI		50.00	63.22	-13.22
TEN LITIGATION		250.00	84.00	166.00
T20 PROGRAM PLANNIN	6	125.00	358.83	-233.83
TEP HISCELLANEOUS		25.00	43.39	-18.39
T3 COALITIONS AND O	THER	125.00	129.83	-4.83
T4 UNREIMBURSED EXPE		700.00	1714.40	-1014.40
The street of th		PERSONAL	, EXEMPTERES	*********
SUB TOTA	AL T	5225.00	6831.16	-1606.16
U1 LOBBY AND OFFICE	EXPENSE	2000.00	1945.70	54,30
UZA LEBISLATIVE SECR		3750.00	3750.00	0.00
U2B PAYROLL TAXES	icimi,	318.00	314.60	
U3 OFFICE EXPENSES		750.00	572.11	177.89
U4 LEGISLATIVE PRIO	DITTER DONCHINE	150.00	137.72	12.28
US LEGISLATIVE NEWS		2800.00	2264.22	535.78
U6 SPECIAL LEG. SES			84.55	15.45
	nusc	100.00		341.05
U7 OFFICE OVERHEAD		-525.00	-866.05	
UB LEGISLATIVE DAY	PUSPS	650.00	150.39	499.61
U9 UNREIMBURSED EXP		450.00	930.00	-480.00
AUD 2444		INTERESTEE OF	exemples established	MONE RESIDENCE AND A
SUB TOTA	SL U	10443.00	9283.24	1156.36

visi .

VI	IN KIND ASSISTANCE	1000.00	500.00	500.00
To the second	SUB TOTAL Y	SERVICE AND	38898553838	***************************************
100	SUB TOTAL Y	1000.00	500.00	500.00
WI	LL SHARE OF STATE FUND RAISING	1706.00	500.00	1206.00
		**********	STENESESSES.	***************************************
	SUB TOTAL W	1706.00	500.00	1206.00
11	CONTRACTUAL SERVICE	2500.00	1964.44	535.56
15	UNREINBURSED SHARED SERVICES TEF		3291.52	
		SESSEESESE	*************	22222220020
		2500.00	5255.96	52.24
		RESERVEDE	SERESESSES	SESSESSES
	TOTAL EXPENSES	81149.00	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 (ADJUSTED TO REFLECT CORR. 1985-1986 ASSETS) BALANCE SHEET MAY 29, 1987 LIABILITIES AND NET WORTH adj. bal. 6/1/86 J1 SALES TAX PAYABLE 70.38 J2 PAYROLL TAXES PAYABLE 0.00 J3 OTHER PAYABLE 15000.00 J4 RESERVE FUND \$2,000.00 J5 ENDOWMENT FUND 0.00 1200, 00 J6 PRE RECEIVED INCOME (1987-88) 7914.69 KI OPERATING FUND BAL 6/1/86 657.89 K2 BETH BROWN RESTRICTED BAL 6/1/86 BAL. 12/31/86 1935.37 INCOME LESS EXPENSES FUNDS ON HAND MAY 29, 1987 10507.95 ADJUSTED BY \$2339.42 (EQUIPMENT) 27674.76 TOTAL LIABILITIES AND NET WORTH ASSETS adj. bal. 6/1/86 3988.65 MI INTERFIRST BANK AUSTIN CHECKING 300.00 M2 OFFICE ACCOUNT 30.00 M3 PETTY CASH 8321.52 M4 MERRILL LYNCH READY ASSETS 10000.00 MS LONG TERM CERTIFICATE 1672.35 M& ACCOUNTS RECEIVABLE -545.07 M7 TEF RECEIVABLE 446.93 M9 OTHER RECEIVABLE 1120.96 M9 PRE-PAID EXPENSES, 1987-88

MIO EQUIPMENT

LESS DEPRECIATION

TOTAL ASSETS

2611.42

272.00

2339.42 -----

27674.76

MET MASTERS AND

BUDGET ANALYSIS JUNE 1, 1986 THROUGH MAY 25, 1987

		INCOME		ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
	AL	LOCAL LEAGUE AND PER MEMBER PAYME	NTS	34560.00	202021	34560.00	9310.00 0
				140.00		56.00	B4.00
		OUES M-A-L & STATE UNIT MEMBERS		5250.00		2680.00	2570.00
		PROVIONAL LEAGUE		300.00		50.00	250.00
						*********	222222222
		SUR TOTAL A		40250.00		37346.00	2904.00
	B1	INTEREST ON SAVINGS		1600.00			150.81
		SUB TOTAL B		1600.00		1449.19	150.81
	CI	DUPLICATE PRESIDENT'S MAILINGS		2600.00		2396.25	203.75
	CS	PUBLICATIONS ON HAND		1500.00		822.25	677.75
	£3	LEGISLATIVE NEWSLETTER		1350.00		902.13	447.87
	£4	ADVOCACY PAPERS		250.00		139.06	110.94
	C5	NON PUR SALES		25.00		216.10	+191.10
	63	SALE OF T SHIRTS		0.00	\=	708.12	=========
		SUB TOTAL C		5725.00	9	5183.91	541.09
	Di	MEMBER CONTRIBUTIONS		500.00		186.40	313.60
		STATE FUND RAISING, GENERAL		2123.00		2634.39	-511.39
	DSB	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
	FI	IN KIND ASSISTANCE		1000.00		500.00	500.00
		SUB TOTAL F		1000.00		500.00	500.00
(TRANSFER FROM RESERVES-LEGISLATIVE	ACCRUAL	4700.00		4700.00	0.00
1	62	MISCELLANEOUS		0.00		186.16 *	-186.16
		SUB TOTAL G		4700.00		4886.16	-186.16
				-(
		CONTRACTUAL		6500.00		8519.86	-2019.86
Ì	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				
4	ADOPTED Budget	ADJUSTED BUDGET	ACTUAL	REMAIN
ENT MAINTENANCE	2000.00		2443.12	-443.12
L SUPPLIES	1000.00		2497.70	-1497.70
E	1200.00		.1475.51	-275.51
ONE	1750.00		1445.61	304.39
NCE	300.00		491.92	-191.92

	BUDGET	BUDGET			Tribic USE (W.A. (Except)), season in	
NI 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	
NB 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	
NII TEF REIMHURSEMENT	-13110.00			-13982.06	872.06	
SUB TOTAL N	18710.00			21654.55	-2944.55	
O1A PRESIDENT, TRAVEL & PER DIEM	450.00			267.40	182.60	
OIB PRESIDENT, TELEPHON	1600.00			2020.01	-420.01	
DIC PRESIDENT, POSTAGE & SUPPLIES	100.00			0.00	100.00	
02 SECRETARY & TREASURER	600.00			456.49	143.51	
O3A BUARO TOOLS	700.00			452.75	247.25	
O3B1B(AR) MEETING, JUNE	1455.00	1452.40		1452.40	2.60	
		1531.02				
	1900.00			1531.02	0.00	
O3R3ROARD MEETING, NOVEMBER	1200.00	707.15		707.15	492.85	
O3B4BOARD MEETING, JANUARY	1900.00	1624.58		1624.58	275.42	
O3B5BOARD MEETING, APRIL	2845.00	3984.85		3109.95	874.90	
03C BOARD MAILINGS	2500.00			2188.81	311.19	
O3D UNREIMBURSED EXPENSES, BD MEETINGS	500.00			1047.84	-547.84	
04A BUDGET COMMITTEE	400.00			365.66	34.34	
O4B1DEVELOPMENT, GENERAL	1200.00			1233.82	-33.82	
04B2DEVELOPMENT, DIRECT MAIL	2000.00			590.84	1409.16	
D4C 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	
SHE TOTAL O	12920.00	12920.00		13780.89	-860.89	
				1200.00		
P1 NATIONAL COUNCIL, 1987	1200.00			400.00	-800.00-0	
P2 STATE CONVENTION, 1987	12000.00		(0.0015	801.15	11198.85	
	=======================================				*********	
	13200.00			1201.15	11998.85	
SUB TOTAL P	13200.00				Salkara Asalum	
01 NATIONAL SERVICES	1622.00			1559.25	62.75	
SUB TOTAL 0	1622.00			1559.25	62.75	
R1 VICE PRESIDENTS EXPENSES	300.00			107.73	192.27	
R2 VUIER	3500.00			2818.12	681.88	
	50.00			0.00	50.00	
R3A PUB DIRECTOR EXPENSE	400.00			0.00	400.00	
R3B MARKETING	2600.00			2235.69	364.31	
R3C DUPLICATE PRESIDENT'S MAILINGS				1418.71	81.29	
R3D PUBLICATIONS ON HAND	1500.00			494.79	-94.79	
R3E AOVOCACY PAPERS	400.00			-1390.09	-734.91	
R4 TEF REIMBURSEMENT	-2125.00			2.41	97.59	
R5 UNREIMBURSED EXPENSES	100.00				************	
SUB TOTAL R	6725.00			5687.36	1037.64	

S1 VICE PRESIDENT'S EXPENSE S2 FIELD SERVICE S3 WORKSHOPS S4 NEW LEAGUES AND NEW UNITS S5 MEMBERSHIP S6 PRUVISIONAL LEAGUE S7A S U ADVISORS MAILINGS & EXI S7B SU ADVISORS WORKSHOP	PENSES	275.00 2000.00 500.00 275.00 200.00		41.79 1733.55 521.04 0.00	233.21 266.45 -21.04	a , - 0
S2 FIELD SERVICE S3 WORKSHOPS S4 NEW LEAGUES AND NEW UNITS S5 MEMBERSHIP S6 PRUVISIONAL LEAGUE S7A S U ADVISORS MAILINGS & EXI S7B SU ADVISORS WORKSHOP	PENSES	2000.00 500.00 275.00		1733.55 521.04	266.45 -21.04	0
S3 WORKSHOPS S4 NEW LEAGUES AND NEW UNITS S5 MEMBERSHIP S6 PROVISIONAL LEAGUE S7A S U ADVISORS MAILINGS & EXI S7B SU ADVISORS WORKSHOP	PENSES	500.00 275.00		521.04	-21.04	r 0
S4 NEW LEAGUES AND NEW UNITS S5 MEMBERSHIP S6 PROVISIONAL LEAGUE S7A S U ADVISORS MAILINGS & EXI S7B SU ADVISORS WORKSHOP	PENSES	275.00				
S5 MEMBERSHIP S6 PROVISIONAL LEAGUE S7A S U ADVISORS MAILINGS & EXI S7B SU ADVISORS WORKSHOP	PENSES				275 00	
56 PROVISIONAL LEAGUE 57A S U ADVISORS MAILINGS & EXI 57B SU ADVISORS WORKSHOP	PENSES	E00.00			275.00	
S7A S U ADVISORS MAILINGS & EXI S7B SU ADVISORS WORKSHOP	PENSES	DEE OA		177.11	22.89	
57B SU ADVISORS WORKSHOP	renses	355.00		25.00	330.00	
		500.00		163.51	336.49	
	THE STATE OF	300.00		. 0.00	300.00	
SB MAILINGS TO STATE UNIT CHA		620.00		277.97	342.03	
S9 MAILINGS TO MEMBERS AT LAR		2000.00		1456.77	543.23	-241
S10 MAILINGS TO LOCAL LEAGUE PI	RESIDENTS	1838.00		1696.01	141.99	
S11 TEF REIMBURSEMENT	17. 10.00	-2166.00		-1865.85	-300.15	
S12 UNREIMHURSED EXPENSES		400.00		106.74	293.26	
	A Committee					
SUB TOTAL S		7097.00		4333.64	2763.36	
T1 VICE PRESIDENT'S EXPENSES		700.00		585.43	114.57	
	- 1				-7.50	
T2A PROGRAM ACTION, GOVERNMENT		175.00		332.07	-157.07	
T2B PROGRAM ACTION, VOTING RIG	HIS	50.00		36.86	13.14	
TEC PROGRAM ACTION, PPRC		75.00		17.05	57.95	
T2D PROGRAM ACTION, AJ; JUDICI		500.00		132.36	367.64	
TZE PROGRAM ACTION, HUM RESOUR	CE, BMC	500.00		420.38	79.62	
T2F PROGRAM ACTION, HEALTH CAR	E YOU	400.00		368.83	31.17	
TEG PROGRAM ACTION, WUTL		500.00		1169.21	-669.21	
T2H PROGRAM ACTION, SOLAR, ENE	RGY CONS. CONT. DE	200.00		318.30	-118.30	
T21 PROGRAM ACTION - AIR		500.00		504.37	-4.37	
T2J PROGRAM ACTION, WATER		200.00		247.10	-47.10	
TEK PRO. ACTION, HAZ. & SOLID I	MASTE, ENERGY, IAN	75.00		8.04	66.96	
TEL PUBLIC SCHOOL FINANCE	endicy Encholy Con	75.00	divinal water	87.66	-12.66	
TEM LAVUS NON-VERTICAL ITEMS		50.00		63.22	-13.22	
TEN LITIGATION		250.00		84.00	166.00	
T20 PROGRAM PLANNING		125.00		358.83		
TRP 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	
	-		4 00-00		==========	
SUB TOTAL T		5225.00		6354.98	-1129.98	
U1 LORBY AND OFFICE EXPENSE		2000.00		2045.70	-45.70	
UZA LEGISLATIVE SECRETARY		3750.00		3750.00	0.00	
U2B PAYRULL TAXES		318.00		314.60	10707 202	
U3 OFFICE EXPENSES		750.00		421.64	328.36	
U4 LEGISLATIVE PRIORITIES BROK		150.00		137.72	12.28	
US LEGISLATIVE NEWSLETTER	il 140	2800.00		1995.89	804.11	
					15.45	
U6 SPECIAL LEG. SESSION		100.00		84.55		
U7 OFFICE OVERHEAD		-525.00		0.00	-525.00	
UB LEGISLATIVE DAY		650.00		150.39	499.61	
119 UNREIMBURSED EXPENSES	/ FREE	450.00		930.00	-480.00	
	=:				==========	
SUB TOTAL U		10443.00		9830.49	609.11	
VI IN KIND ASSISTANCE		1000.00		500.00	500.00	
	-				=======================================	
SUB TOTAL V		1000.00		500.00	500.00	
				5.555.55		
WI I.I. SHARE OF STATE FUND RAIS	SING	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	52,24	
	=:			=======================================	222222222	
101AL EXPENSES		81148.00		67366.75	13781.25	
		01110100		0/300./3	13/01.03	

Sn Sn Hill Cli

LEAGUE OF WOMEN VOTERS OF TEXAS

	LEAGUE OF WOHEN VO	TERS OF TEXAS	AN HOUSEN SHEL OF THEE BI	SHIRED MAKES
	BALANCE SHEET MARC	H 31, 1987 (ADJUSTED		
WATER LIABILITY	JAUTOA	- TSMUN FSMUN		
LIABILITI		adj. bal.	6/1/86	AL CASE TORRE WE SEE
JI SALES TAX PAYABLE	90.93	00,041	0.000	MERCAT SELECTED PROMOTER CA
JE PAYROLL TAXES PAY		90,0899	17.93	KT 37678 9 J-A-A 8300 EA
J3 OTHER PAYABLE	TOLE OF S		0.00	AS PROPERED LEAGUE
JA RESERVE FUND	DELASSEE	STANDARD NADAR PROPERTY		
J5 ENDOWMENT FUND	A STATE OF THE STA	60.02504	\$2,000.00	A_14197,939
JA PRE-RECEIVED INCO	ME (1987-88)	00.5061		
KI OPERATING FUND BA		7914.6		DE ENTENCEST ON SAVENSE
ča. 810	- TSLAGII	1600100		8 JAKOT BUG
evs.205	08 dec5	00.0048	2015) 27614	TERROPONIA TELEVISIA
45.018	88, 188	7.0 4977		ETREGIESHO STADLING TO
KE BETH BROWN RESTRI	CTED BAL 6/1/86	657.6	9	CE PEUTICATIONE MERSENTO CO 14480 CO 1775
	1/86 10.45			SARAHA ADADORGA VO
INCOME LESS EXPEN		6452.0	0	83.868 664 MM - 52
FUNDS ON HAND MARCH 3		20.19		
ADJUSTED I	BY \$2339.42 (EQUIP	ENT) EUROPARANTERANTERANTERA	15024.58	
5A.081	4944,58	80,8508	TELLEGE PER PER PER PER PER PER PER PER PER PE	O JATOY BUS
TOTAL LIABILITIES AND	NET WORTH		32104.21	
02.897	87,50	00,000		
MO SIGN ASSETS	00.2535	00,000	No. of the last of	DISTRIBUTION OF THE PARTY OF
00.7085	00.6941	adj. bal. 6/1/86	NAME TO SERVICE	BATALOS GRET STATE CAS
MI INTERFIRST BANK A		09.083	3280.91	THE STATE FACTOR RATE AND
MS OFFICE ACCOUNT	- THE STATE STATE OF	District or a second second second	A TABLE WAS INVESTIGATION	HORNE LENGTHER CHART ST
M3 PETTY CASH	44.500°	- 00/E485	30.00	8 DATET BUZ
M4 MERRILL LYNCH REAL			8287.92	
HS LONG TERM CERTIFIC	CONTRACTOR OF THE CONTRACTOR O	12004,000	10000.00	0017820000 20A72 12
H6 ACCOUNTS RECEIVABLE	E wassersen	negative features a service.	164.20	
N7 TEF RECEIVABLE	00.0	12008.90	. 7317.55	a paror que \
HS OTHER RECEIVABLE			23.67	
M9 PRE-PAID EXPENSES		90,9001	360.54	FOR ALL SECRET CHILD AND LA
MIO EQUIPMENT LESS DEPRECIATION	00.002	2611.42		
TOTAL ASSE		272.00 0000000	2339.42	T LATER BUS
TOTAL HOSE			32104.21	
99.0	00.00TA	60,4614		PRIBER KANY STRENGT IN
87,991-	199.78	20.0	AN47524N 25 61 NJG 1 GJ. C G J	
VALIDATATA	un mannuaueus	autamanna.		GARBIALIEGELY SE
80.86}-	4899.78			a sator sage
00.0021-	00.0958			
21:9615-	21,7718	65,005.03		HA CONTRACTOR
rangung yang man	STATES STREET	90.0		KIND STATE ABSONSAY SIL
51,4976-	21,97501	AN AND A		
				A CORPOR AND
16515.72	RE-SEARA		RECORT LAYOF	

BUBSET ANALYSIS JUNE 1, 1986 THROUGH MARCH 31, 1987

	INCOME TERMS ASPIRENT . RADO TOR	ADOPTED ADJUSTED BUDGET BUDGET	ACTUAL	RENAIN
AI	LOCAL LEAGUE AND PER MEMBER PAYMENTS	34560.00	33017.50	MANUEL SO
5A	MEMBERS JOINING THROUGH NATL	140.00	52.00	88.00
A3	DUES M-A-L & STATE UNIT MEMBERS	5250.00	2755.00	
A4	PROVIONAL LEAGUE	300.00	0.00 3494/49	300.00
	90-0	**************************************	***********	**************
	SUB TOTAL A CO. SUBSECTION OF THE SUBSECTION OF	40250.00	35824.50	4425.50
Bí	INTEREST ON SAVINGS	1600.00	1181.35	418.65
	SUB TOTAL B	1600.00	1181.35	418.65
CI	DUPLICATE PRESIDENT'S MAILINGS	2600.00	2396.25	203.75
53	PUBLICATIONS ON HAND	1500.00	681.36	818.64
C3	LEGISLATIVE NEWSLETTER	1350.00	48 1 902.13 BIGISTE	447.87
C4	ADVOCACY PAPERS	250.00	139.06	110.94
C5	NON PUB SALES	25.00	126.10	-101.10
65	SALE OF T SHIRTS	0.00	699.68	
	80.480d£		HAMP ensurances VI (3)	***************************************
	SUB TOTAL C 15.46198	5725.00	4944.58 MIROR TAN CHA.	780.42
01	MEMBER CONTRIBUTIONS	500.00	57.50	442.50
024	STATE FUND RAISING, GENERAL	2123.00	2525.00	-402.00
	STATE FUND RAISING, DIRECT HAIL	4000.00	1693.00	2307.00
13	POARD MEMBERS, UNREINBURSED EXP.	2750.00	2727.44 TELA	22.56
	\$0.00E	40150113180119011446044	. REPORTERINGE	***********
	SUB TOTAL D 90.08	9373.00	7002.94 21.8588 Yuqua	2370.06
E1	STATE CONVENTION 03.00001	12000.00	0.00 24 25 25 25 25 25 25 25 25 25 25 25 25 25	12000.00
	SUB TOTAL E	12000.00	0.00	12000.00
Fi	IN KIND ASSISTANCE ACTUAL	1000.00	500.00	500.00
	SUB TOTAL F SA POSS	1000.00 00.505	500.00 MULTO	
	19,00190			
61	TRANSFER FROM RESERVES-LEGISLATIVE ACCRU	AL 4700.00	4700.00	0.00
62	MISCELLANEOUS	0.00	199.78	-199.78
	NUM TOTAL A	HUMPHUMPHUM	TESSESSES	************
	SUB TOTAL 6	4700.00	4899.78	-199.78
Ha		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

EX	PV	-		mi.	-	34
- 1	ы	De 1	ы	Sec.		G

## CPULIFIENT MAINTEMANCE ## 2000.00					
## ECULPMENT HAINTENANCE 2000.00 2044.95 -44.95 NP. SENERAL SUPPLIES 1000.00 3079.73 -2079.73				ACTUAL	REMAIN
## SENERAL SUPPLIES 1000.00 3079.73 -2079.73 ## PERICAL SUPPLIES 1000.00 1344.22 -144.22 ## TELEPHONE 1750.00 1344.22 -144.22 ## TELEPHONE 1750.00 1490.37 259.63 ## TELEPHONE 1890.00 2665.00 2665.00 250.00 1466.50 ## PARTICUL TAKES 2596.00 26660.00 14665.00 925.00 ## PARTICUL TAKES 2127.00 1744.69 360.31 ## AUDIT FAND TAK REPORTS 750.00 1000.00 -250.00 ## TELEPHONE 1970.00 1000.00 -250.00 ## TELEPHONE 1970.00 1000.00 -301.83 ## TELEPHONE 1970.00 1000.00 1000.00 1000.00 -301.83 ## TELEPHONE 1970.00 10000.00 1000.00 10000.00 10000.00 1000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00		200021	PHASE RES		
P. SERERAL SUPPLIES 1000.00 3079.73 -2079.73 -2079.73 7057ABE 1200.00 1344.22 -144.22	RI ECUIPMENT HAINTENANCE	2000.00		2044.95	-44.95
183 PLESTABLE 1200.00	NE GENERAL SUPPLIES				
## TELEPHONE 1750.00 1490.37 259.83 5 INSURANCE 300.00 441.92 -191.92 ## RENT AND PARKING 5500.00 6465.00 935.00 ## SALARIES 25948.00 20880.00 4188.00 ## PAYDUL TAKES 2127.00 1746.49 330.31 ## AUDIT AND TAX REPORTS 750.00 1000.00 -250.00 ## AUDIT AND TAX REPORTS 775.00 -4313.75 -3641.25 ## AUDIT AND TAX REPORTS -7755.00 -4313.75 -3641.25 ## AUDIT AND TAX REPORTS -7755.00 -4313.75 -3641.25 ## AUDIT AND TAX REPORTS -7755.00 -4313.75 -3641.25 ## AUDIT AND TAX REPORTS -13110.00 -10341.83 -2708.17 ## AUDIT AND TAX REPORTS -1000.00 -1000.00 -1000.00 -1000.00 ## AUDIT AND TAX REPORTS -1000.00 -1000.00 -1000.00 -1000.00 ## AUDIT AND TAX REPORTS -1000.00 -1000.00 -1000.00 -1000.00 ## AUDIT AND TAX REPORTS -1000.00 -1000.00 -1000.00 -1000.00 ## AUDIT AND TAX REPORTS -1000.00 -1000.00 -1000.00 -1000.00 ## AUDIT AND TAX REPORTS -10000.00 -1000.00 ## AUDIT AND TAX REPORTS -10000.00 -1000.00	N3 POSTAGE	1200.00		1344.22	-144.22
Ho Rent and parking Se00.00 465.00 935.00 17 Shlaries 25048.00 2680.00 4168.00 18 Payroll Takes 2127.00 1746.69 380.31 19 AUDIT MUD TAX REPORTS 750.00 1000.00 -250.00 110 GPTIC OVERHEAD -7955.00 -4313.75 -3641.25 -3641.25 -3841.2	M4 TELEPHONE	1750.00		1490.37	259.63
No Heart Rev Parking Socious September Socious September Socious September	NS INSURANCE	300.00	DA TONS	491.92	-191.92
NB PAYROLL TAXES	NA RENT AND PARKING	5600.00		4665.00	935.00
No PAUDIT AND TAX REPORTS 750.00 1000.00 -250.00 NIO OFFICE DVERMEAD -7955.00 -4313.75 -3641.25 NII TEF REINBURGEMENT -13110.00 -10341.83 -2768.17 SUS TOTAL N	N7 SALARIES	25048.00		20880.00	4168.00
NY AUDIT MOI DEFICE OVERHEAD -7955.00 -4913.75 -3641.25 NII TEF REINBURSEMENT -13110.00 -10341.83 -2768.17	NO PAYROLL TAXES	2127.00		1746.69	390.31
## 11 TEF REINBURSEMENT	N9 AUDIT AND TAX REPORTS	750.00		1000.00	-250.00
SUS TOTAL N 18710.00 22087.30 -3377.30 UIA PRESIDENT, TRAVEL & PER BIEM 450.00 267.40 182.60 DIS PRESIDENT, TELEPHOR 1600.00 1899.83 -289.83 OIC PRESIDENT, POSTAGE & SUPPLIES 100.00 0.00 100.00 OS SECRETARY & TREASURER 600.00 374.20 225.80 DIA BGARD TOOLS 700.00 377.75 322.25 COBBIBGARD MEETING, SUPE 1455.00 1452.40 1452.40 2.40 ORBERGARD MEETING, SUPE 1455.00 1452.40 1452.40 2.40 ORBERGARD MEETING, SUPE 1900.00 1531.02 0.00 ORBERGARD MEETING, SUPE 1900.00 1531.02 0.00 ORBERGARD MEETING, NOVEMBER 1200.00 707.15 707.15 492.85 DIA BGARD MEETING, APRIL 2845.00 2984.85 0.00 3986.85 UIS DRARD MEETING, APRIL 2845.00 3984.85 0.00 3986.85 OIS DRARD MEETING, APRIL 2845.00 3984.85 0.00 3986.85 ORBERGARD MEETING, SUPE 1900.00 1428.66 1071.34 OIS DRARD MEETING, DRIVENER 1200.00 1828.60 1086.47 113.53 ORBERGARD MEETING, DRIVENER 1200.00 183.00 117.00 DAD NORMATING AND BYLAKS 550.00 121.14 428.86 DIET REIMBURSENDI SURBERAL 1200.00 183.00 117.00 DAD NORMATING AND BYLAKS 550.00 121.14 428.86 DIET REIMBURSED EXP., ADMINISTRATIVE 600.00 728.65 -128.65 SUB TOTAL 0 12920.00 12920.00 10424.64 2495.36 PI MATIONAL COUNCIL, 1987 1200.00 534.65 11465.35 SUB TOTAL P 13200.00 534.65 12665.35	NIO OFFICE OVERHEAD	-7955.00		-4313.75	-3641.25
SUB TOTAL N 18710.00 22087.30 -3377.30	NII TEF REIMBURSEMENT	-13110.00		-10341.83	-2768.17
DIA PRESIDENT, TRAVEL & PER DIEM		***********		ESSESSEE	***********
DIB PRESIBENT, TELEPHON 1600.00 1889.83 -289.83 100.00 0.00 100.00 100.00 100.00 25 25 25 25 26 25 26 25 26 25 26 26	SUB TOTAL N	18710.00		22087.30	-3377.30
DIB PRESIBENT, TELEPHON 1600.00 1889.83 -289.83 100.00 0.00 100.00 100.00 100.00 25 25 25 25 26 25 26 25 26 25 26 26					
OLC PRESIDENT, POSTAGE & SUPPLIES 100.00 0.60 100.00 02 SECRETARY & TREASURER 600.00 374.20 225.80 038 BOARD TOULS 700.00 377.75 322.25 038 BOARD TOULS 700.00 377.75 322.25 038 BOARD MEETING, TURE 1455.00 1452.40 1452.40 2.60 0382 BOARD MEETING, SEPTEMBER 1900.00 1531.02 1531.02 0.00 0383 BOARD MEETING, NOVEMBER 1200.00 707.15 707.15 492.85 0384 BOARD MEETING, APRIL 2845.00 398.85 0.00 398.85 0.00 398.85 0.00 398.85 0.00 398.85 0.00 398.85 0.00 398.85 0.00 0.00 398.85 0.00 0.00 398.85 0.00 0.00 0.00 1428.66 1071.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	DIA PRESIDENT, TRAVEL & PER DIEM	450.00	200 200	267.40	182.60
D2 SECRETARY & TREASURER 600.00 374.20 225.80 G3A BDARD TOGLS 700.00 377.75 322.25 C3B1BGARD NEETING, JUNE 1455.00 1452.40 126.00 D3B2BGARD NEETING, SEPTEMBER 1900.00 1531.02 1531.02 0.00 D3B3BGARD HEETING, NOVEMBER 1200.00 707.15 707.15 492.85 D3B4BGARD HEETING, JANUARY 1900.00 1624.58 1624.58 275.42 D3B3BGARD HEETING, APRIL 2845.00 3984.85 0.00 3968.85 U3C BBARD HAILINGS 2500.00 1428.66 1071.34 U3D UNREINBURSED EXPENSES, BD MEETINGS 500.00 626.62 -126.62 C3D UNREINBURSED EXPENSES, BD MEETINGS 500.00 1086.47 113.53 U4B1DEVELOPMENT, DERCH MAIL 200.00 385.66 34.34 U4B1DEVELOPMENT, DERCH MAIL 200.00 588.99 1451.11 U4C INTERIN COMMITTES 300.00 183.00 117.00 U4D LOWINGTING AND BYLAWS 550.00 129.00 129.00 U4D LOWING	DIB PRESIDENT, TELEPHON	1600.00		1889.83	-289.83
C3A BDARD TOGLS 700.00 377.75 322.25	DIC PRESIDENT, POSTAGE & SUPPLIES	100.00		0.60	100.00
C381B0ARD MEETING, JUNE 1455.00 1452.40 1452.40 2.60 0382B0ARD MEETING, SEPTEMBER 1900.00 1531.02 1531.02 0.00 0383B0ARD MEETING, MOVEMBER 1200.00 707.15 707.15 492.85 0384B0ARD MEETING, APRIL 2845.00 394.85 0.00 396.85 0.00 396.85 0.00 396.85 0.00 396.85 0.00 396.85 0.00 0.00 396.85 0.00 0.0	02 SECRETARY & TREASURER	600.00		374.20	225.80
038280ARB NEETING, SEPTEMBER 1900.00 1531.02 1531.02 0.00 038380ARB MEETING, NOVEMBER 1200.00 707.15 707.15 492.85 038480ARB KEETING, JANUARY 1900.00 1624.58 1624.58 275.49 038580ARD MEETING, APRIL 2845.00 3984.85 0.00 3984.85 0.00 3984.85 0.00 3984.85 0.00 3984.85 0.00 3984.85 0.00 0	OBA BOARD TOOLS	700.00		377.75	322.25
0383BDARD MEETING, NOVEMBER 1200.00 707.15 707.15 492.85 0384BDARD MEETING, JANUARY 1900.00 1624.58 1624.58 275.42 0383BDARD MEETING, APRIL 2845.00 3984.85 0.00 3968.85 0.00 3968.85 035 ROARD MAILINGS 2500.00 1428.66 1071.34 030 UNREINBURSED EXPENSES, BD MEETINGS 500.00 626.62 -126.62 -126.62 0383BDEVELOPHENT, GENERAL 1200.00 1086.47 113.53 0482BEVELOPHENT, GENERAL 1200.00 1086.47 113.53 0482BEVELOPHENT, DIRECT MAIL 2000.00 348.89 1451.11 04C INTERIM COMMITTES 300.00 183.00 117.00 04D NOMINATING AND BYLAMS 550.00 121.14 428.86 05 YEF REINBURSEMENT -7880.00 -2888.78 -4991.22 06 UNREIMBURSED EXP., ADMINISTRATIVE 600.00 728.65 -128.6	COBIBGARD MEETING, JUNE	1455.00	1452.40	1452.40	2.60
1900.00 1624.58 1624.58 275.42		1900.00	1531.02	1531.02	0.00
0385B0ARD MEETING, APRIL 2845.00 3984.85 0.00 3964.85 03C BOARD MAILINGS 2500.00 1428.66 1071.34 03D UNREIMBURSED EXPENSES, BD MEETINGS 500.00 626.62 -126.62 C3A BUDGET COMMITTEE 400.00 345.66 34.34 0481DEVELOPHENT, GENERAL 1200.00 1086.47 113.53 0482DEVELOPHENT, DIRECT MAIL 2000.00 348.89 1451.11 040 DAC INTERIM COMMITTEES 300.00 183.00 117.00 04D MONINATING AND BYLANS 550.00 121.14 428.86 05 TEF REIMBURSEMENT -7880.00 -2888.78 -4991.22 06 UNREIMBURSED EXP., ADMINISTRATIVE 600.00 728.65 -128.65 SUB TOTAL 0 12920.00 12920.00 10424.64 2495.36 PI NATIONAL COUNCIL, 1987 1200.00 534.65 11465.35 SUB TOTAL P 13200.00 1559.25 62.75 04 NATIONAL SERVICES 1622.00 1559.25 62.75 05 NATIONAL SERVICES 1622.00 1622.00 1622.00 1622.00 1622.00 05 NATIONAL SERVICES 1622.00 162	USBSBOARD MEETING, NOVEMBER	1200.00	707.15	707.15	492.85
### Code	038480ARD KEETING, JANUARY	1900.00	1624.58	1624.58	275.42
030 UNREINBURSED EXPENSES, BD MEETINGS 500.00 626.62 -126.62	0385BOARD HEETING, APRIL	2845.00	3984.85	0.00	3984.85
C4A BUDSET COMMITTEE 400.00 385.66 34.34 D4B1DEVELOPHENT, GENERAL 1200.00 1086.47 113.53 D4B2DEVELOPHENT, DIRECT MAIL 2000.00 54B.09 1451.11 D4C INTERIH COMMITTEES 300.00 183.00 117.00 D4D NOMINATING AND BYLAKS 550.00 121.14 428.86 D5 TEF REIMBURSEMENT -7880.00 -2888.78 -4991.22 G6 UNREIMBURSED EXP., ADMINISTRATIVE 500.00 728.65 -128.65 SUB TOTAL 0 12920.00 12920.00 10424.64 2495.36 P1 NATIONAL COUNCIL, 1987 1200.00 534.65 11465.35 SUB TOTAL P 13200.00 534.65 11465.35 SUB TOTAL P 13200.00 534.65 12665.35	USC BOARD HAILINGS	2500.00		1429.66	1071,34
1200.00 1086.47 113.53 1452.00 1086.47 113.53 113.53 1452.00 1459.25 1459.25 1451.11 145.35 1459.25 1459.36 1459.36 1459.36 1459.25	G3D UNREIMBURGED EXPENSES, BD MEETINGS	500.00		626.62	-126.62
C482DEVELOPMENT, DIRECT MAIL 2000.00 548.89 1451.11 C4C INTERIM COMMITTEES 300.00 183.00 117.00 C4D MOMINATING AND BYLAMS 550.00 121.14 428.86 C5 TEF REIMBURSEMENT -7880.00 -2888.78 -4991.22 C6 UNREIMBURSED EXP., ADMINISTRATIVE 500.00 728.65 -128.65 SUB TOTAL 0 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 G1 NATIONAL SERVICES 1622.00 1559.25 62.75	C4A BUDGET CONKITTEE	400.00	AL AND	365.66	34.34
Dec Interin Conmittees 300.00 183.00 117.00	04810EVELOPMENT, GENERAL	1200.00	70.000	1086.47	113.53
04D NOMINATING AND BYLANS 550.00 121.14 428.66 05 TEF REIMBURSEMENT -7680.00 -2888.78 -4991.22 06 UNREIMBURSED EXP., ADMINISTRATIVE 600.00 728.65 -128.65 SUB TOTAL 0 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 91 NATIONAL SERVICES 1622.00 1559.25 62.75	O492DEVELOPMENT, DIRECT MAIL	2000.00		548.89	1451.11
TEF REIMBURSENENT -7880.00 -2888.78 -4991.22	DAC INTERIM COMMITTEES	300.00		183.00	117.00
Column C	04D NOMINATING AND BYLANS	550.00		121.14	428.86
SUB TOTAL 0 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 81 NATIONAL SERVICES 1622.00 1559.25 62.75	05 TEF REIMBURSEMENT	-7880.00		-2888.78	-4991.22
SUB TOTAL 0 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 81 NATIONAL SERVICES 1622.00 1559.25 62.75	06 UNREIMBURSED EXP., ADMINISTRATIVE	500.00		728.65	-128.65
P1 NATIONAL COUNCIL, 1987 1200.00 0.00 1200.00 P2 STATE CONVENTION, 1987 12000.00 534.65 11465.35 SHB TOTAL P 13200.00 534.65 12665.35 G1 NATIONAL SERVICES 1622.00 1559.25 62.75	10 A	***********	**********		. 035288825888
P2 STATE CONVENTION, 1987 12000.00 534.65 11465.35 SUB TOTAL P 13200.00 534.65 12665.35 81 NATIONAL SERVICES 1622.00 1559.25 62.75	SUB TOTAL O	12920.00	12920.00	10424.64	2495,36
P2 STATE CONVENTION, 1987 12000.00 534.65 11465.35 SUB TOTAL P 13200.00 534.65 12665.35 81 NATIONAL SERVICES 1622.00 1559.25 62.75	PI NATIONAL COUNCIL, 1987	1200.00		0.00	1200.00
SUB TOTAL P 13200.00 534.65 12665.35 91 NATIONAL SERVICES 1622.00 1559.25 62.75					
SUB TOTAL P 13200.00 534.65 12665.35 01 NATIONAL SERVICES 1622.00 1559.25 62.75	60/000				
PERSONAL SERVICES 1922-00 1937-25 0C.73	SUB TOTAL P	13200.00	04.451	534.65	12665.35
PERSONAL PROPERTY PRO	91 NATIONAL SERVICES	1622.00	760,90	1559.25	62.75
	CALE DESCRIPTION OF THE PARTY O				
	SUR TOTAL 9				

RI VIGE PRESIDENTS EXPENSES	300.00		37.29	262.71
PB VICTER	3500.00		2795.62	704.38
MA PUD DIRECTOR EXPENSE	50.00		0.00	50.00
RES MARKETIMS	400.00	1279410	0.00	400.00
REC DUPLICATE PRESIDENT'S MAILINGS	2600.00		2005.87	594.13
RSD PUBLICATIONS ON HAND	1500.00		1163.29	336.71
RGE ADVOCACY PAPERS	400.00		494.79	-94.79
TEF REINBURGEMENT	-2125.00	100,0002	-1042.30	-1082.70
RS UNREINDURSED EXPENSES	100.00	1600.00	2.41	97,59
C 541 A 554	=========	1730+007	**********	*********
SUB TOTAL R	6725.00	DO: 00.E	5456.97	1268.03
AA SAA		00,0002		akt had alst des
1 VICE PRESIDENT'S EXPENSE	275.00		27.80	245.20
52 FIELD SERVICE	2000.00	E127.00	1594.30	405.70
32 WORKSHOPS	500.00		521.04	-21.04
SA HEW LEAGUES AND MEN UNITS	275.00	10 accen	0.00	275.00
S NEMBERSHIP	00.00	00-95151-	94.06	105.94
66 PROVISIONAL LEAGUE	355.00	EV NOW A MODEST	25.00	330.00
7A S U ADVISORS MAILINGS & EXPENSES	500.00		163.51	336.49
778 SU ADVISORS WORKSHOP	300.00		0.00	300.00
3 MAILINGS TO STATE UNIT CHAIRS	00.00		255,24	364.76
19 HAILINGS TO HENBERS AT LARGE	2000.00		1346.09	653.91
The state of the s				
10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	1838.00		1323.10	514.90
CIL TUF REINBURSENENT	-2166.00		-1439.97	-726.03
THE UNREINDURSED EXPENSES	400,00		88.07	311.93
SUB TOTAL S	7097.00		4000.24	3096.76
C0 200		10,1037		
TI VICE PRESIDENT'S EXPENSES	700.00		576.74	123.26
PA PROGRAM ACTION, GOVERNMENT	175.00	00-75	181.89	-6.89
TO PROSRAM ASTION, VOTING RIGHTS	50.00		15.95	34.05
EC PROGRAM ACTION, PPRC	75.00		13.53	61.47
ED PROGRAM ACTION, AJ; JUDICIAL	500.00	MA THURST	116.01	383.99
ZE PROGRAM ACTION, HUM RESOURCE, BMC	500.00		367.93	132.07
2F PROGRAM ACTION, HEALTH CARE	400.00	00:00/5	303.36	96.64
ES PROBRAM ACTION, BUTL	500.00	310:00	836.54	-336.54
2H PROGRAM ACTION, SOLAR, EMERGY CONS. CONT. DE	200.00		227.38	-27.3
21 PROGRAM ACTION - AIR	500.00	002000	397.15	102.85
21 PROGRAM ACTION, WATER	200.00	AND DESCRIPTION OF THE PARTY OF	124.20	75.8
2K PRO. ACTION, HAZ. & SOLID WASTE, EHERBY, LAN	75.00		8.04	66.96
2L PUBLIC SCHOOL FINANCE	75.00		39.62	33.38
EN LNVUS NON-VERTICAL ITEMS	50.00	.00,0051	54.09	-4.09
2N LITIGATION	250.00	00,00032	84.00	166.00
20 PROGRAM PLANNING	125.00	CONTRACTOR SEE	358.83	-233.83
EP HISCELLANEOUS	25.00	06,93501	38.00	-13.00
3 COALITIONS AND OTHER	125.00	Transport .	129.83	-4.83
4 UNREIMBURGED EXPENSES	700.00		1281.69	-581.69
PERFECUENCES PRODUCES	IDELEGREES	WASHINGSON SERVICE STREET	***********	ARRHOZERCE
SUB TOTAL T	5225.00		5154.78	70.28

UI LOBBY AND OFFICE EXPENSE	2000.00	1892.51	107.49
UZA LEGISLATIVE SECRETARY	3750.00	2250.00	1500.00
USB 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
US 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
UB LEGISLATIVE DAY	650.00	150.39	499.61
U9 UNREINBURSED EXPENSES	450.00	0.00	450.00
	224223244224	222222222	*********
SUB TOTAL U	10443.00	6014.69	4271.17
VI IN KIND ASSISTANCE	1000.00	500.00	500.00
VI IN KIND ASSISTANCE	1000.00	500.00	500.00
	SERECTERACOS.	#DENIES END	TERRESIES .
SUB TOTAL V	1000.00	500.00	500.00
WE LL SHARE OF STATE FUND RAISING	1706.00	500.00	1206.00
	CERTIFICATION OF THE PROPERTY	TREETERS	SEXMEGRACIO
SUB TOTAL W	1706.00	500.00	1206.00
X1 CONTRACTUAL SERVICE	2500.00	1947.76	552.24
	医型电影型 新国际国际	2012222222	RESPERSENT
	2500.00	1947.76	52.24
	*************************************	SCHRIFTSHO	*********
TOTAL EXPENSES	B1148.00	58180.28	22967.72

JAN 22 1987

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET DECEMBER 31, 1987 1986

LIABILITIES AND NET WORTH

				00 51
J1	SALES TAX PAYABLE			29.54
15	PAYROLL TAXES PAYABLE			82.33
13	OTHER PAYABLE			3367.47
34	RESERVE FUND			15000.00
J5	ENDOWMENT FUND			\$2,000.00
36	PRE-RECEIVED INCOME (1987-88)			
K1	DPERATING 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	
FUN	DS ON HAND DECEMBER 31, 1986			15758.55
TOT	TAL LIABILITIES AND NET WORTH			36237.89

ASSETS

Server III	The state of the s	10	4532.28
Ħi	INTERFIRST BANK AUSTIN CHECKIN	NG	
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
100000	PRE-PAID EXPENSES, 1987-88		100.00
117	June 1984		
	TOTAL ASSETS		36237.89

BUDGET ANALYSIS JUNE 1, 1986 THROUGH DECEMBER 31, 1986

	INCOME	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ACTUAL	DEMAIN
A1	LOCAL LEAGUE AND PER MEMBER PAYMENTS	34560.00	DODOLI	25250.00	REMAIN
A2	MEMBERS JOINING THROUGH NATL	140.00		10.00	9310.00
A3	DUES M-A-L & STATE UNIT MEMBERS	5250.00		2020.00	130.00
A4	PROVIONAL LEAGUE	300.00		2020.00	3230.00
	THE TENDE	==========	*********	=========	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
C5	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	
	SUB TOTAL C	5725.00		3351.46	2373.54
nt	MEMBER CONTRIBUTIONS	500.00		30.00	470.00
	STATE FUND RAISING, GENERAL	2123.00		2500.00	470.00
	STATE FUND RAISING, DIRECT MAIL	4000.00		1215.00	-377.00 2785.00
	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
Gt	TRANSFER FROM RESERVES-LEGISLATIVE ACCRUAL	4700.00		0.00	4700 00
	MISCELLANEOUS	0.00		0.00 -0.22	4700.00
		==========		-7.55	0.60
	SUB TOTAL G	4700.00		-0.22	4700.22
H1	CONTRACTUAL	6500.00		8090.00	_1500.00
H5	PASADENA STATE UNIT FUNDS	0.00		2189.13	-1590.00 -2189.13
		V.VV		C107.13	-2107.13
	SUB TOTAL H	6500.00		10279.13	-3779.13
	7 / [[
	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
NB PAYROLL TAXES	2127.00		985.51	1141.49
NO AUDIT AND TAY REPORTS	750.00		0.00	750.00
N10 OFFICE OVERHEAD	-7955.00		-2684.43	-5270.57
NII TEF REIMBURSEMENT	-13110.00		-6225.50	-6884.50
WIT TEF REINDURSERENT	-13110.00		70203.30	-0004.30
SUB TOTAL N	18710.00		17723.66	986.34
DIA PRESIDENT, TRAVEL & PER DIEM	450.00		48.50	401.50
O1B PRESIDENT, TELEPHON	1600.00	64.03	907.99	692.01
DIC PRESIDENT, POSTAGE & SUPPLIES	100.00		0.00	100.00
02 SECRETARY & TREASURER	600.00		266.21	333.79
O3A BOARD TOOLS	700.00		327.75	372.25
OBBIBOARD MEETING, JUNE	1455.00		1452.40	2.60
O3B2BOARD MEETING, SEPTEMBER	1900.00	1455.00	1413.02	41.98
OSBSBOARD MEETING, NOVEMBER		1433.00		
	1200.00		550.77	649.23
038480ARD MEETING, JANUARY	1900.00	2200 00	0.00	1900.00
O3B5BOARD MEETING, APRIL	2845.00	3290.00	0.00	3290.00
OSC BOARD MAILINGS	2500.00		1120.58	1379.42
O3D UNREIMBURSED EXPENSES, BD MEETINGS	500.00		406.16	93.84
04A BUDGET COMMITTEE	400.00		228.00	172.00
O4B1DEVELOPMENT, GENERAL	1200.00		393.47	806.53
O4B2DEVELOPMENT, 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
RSE 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
The Contestion of the Contesti	100.001	***********	
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	355.03
S7B SU ADVISORS WORKSHOP	300.00	0.00	300.00
SB MAILINGS TO STATE UNIT CHAIRS	620.00	219.65	400.35
59 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
			Contract of the

			4.4
TI VICE PRESIDENT'S EXPENSES	700.00	215.65	484.35
T2A PROGRAM ACTION, GOVERNMEN		172.32	2.68
TEB PROGRAM ACTION, VOTING RI		4.10	45.90
TEC PROGRAM ACTION, PPRC	75.00	10.93	64.07
TED PROGRAM ACTION, AJ; JUDIC		7.28	492.72
TEE PROGRAM ACTION, HUM RESOU		137.11	362.89
TEF PROGRAM ACTION, HEALTH CA		10.03	389.97
T2G PROGRAM ACTION, WUTL	500.00	548.41	-48.41
T2H PROGRAM ACTION, SOLAR, EN		129.05	
TEL PROBRAM ACTION - AIR	500.00	151.62	70.95
			348.38
TEJ PROGRAM ACTION, WATER	200.00	64.35	135.65
2K PRO. ACTION, HAZ. & SOLID		8.04	66.96
TEL PUBLIC SCHOOL FINANCE	75.00	24.38	50.62
72M LWVUS NON-VERTICAL ITEMS	50.00	28.13	21.87
TEN LITIGATION	250.00	74.86	175.14
20 PROGRAM PLANNING	125.00	302.95	-177.95
TEP MISCELLANEOUS	25.00	38.00	-13.00
3 COALITIONS AND OTHER	125.00	65.00	60.00
4 UNREIMBURSED EXPENSES	700.00	726.45	-26.45

SUB TOTAL T	5225.00	2718.66	2506.34
1 LOBBY AND OFFICE EXPENSE	2000.00	1819.77	180.23
JE LEGISLATIVE SECRETARY	4068.00	0.00	4068.00
3 OFFICE EXPENSES	750.00	27.70	722,30
4 LEGISLATIVE PRIDRITIES BR		104.30	45.70
5 LEGISLATIVE NEWSLETTER	2800.00	0.00	2800.00
J6 SPECIAL LEG. SESSION	100.00	84.55	15.45
7 OFFICE OVERHEAD	-525,00	0.00	-525.00
IB LEGISLATIVE DAY	650.00	13.89	636.11
9 UNREIMBURSED EXPENSES		0.00	
A CHURCIUPOUSED EXLENSES	* 450.00		450.00
SUB TOTAL U	10443.00	2050.21	8392.79
1 IN KIND ASSISTANCE	1000.00	0.00	1000.00
	***********	***************************************	
SUB TOTAL V	1000.00	0.00	1000.00
1 LL SHARE OF STATE FUND RA		500.00	1206.00
SUB TOTAL W	1706.00	500.00	1206.00
(1 CONTRACTUAL SERVICE	2500.00	1947.76	552.24
	2500.00	1947.76	52.24
	2500.00	1947.76	52.24

cc: Lin

November 20, 1986

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 <u>no</u> 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!

LWV-Texas Nov. 1986 Loulan

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 ->

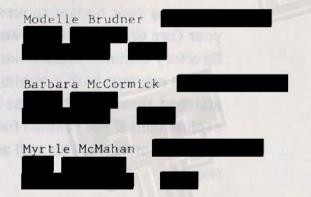
DO YOU EXPECT TO SPEND THE AMOUNT BUDGETED TO YOU THIS YEAR? If not, please explain.

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:





	# #		PROPOSED B UDGET 87-	-88	
INCOME	ACTUAL 85-86	BUDGET 86-87	MINIMUM MIDDLE	BOARD MEMBER	COMM. MEMBER
A. Support			590 decline		
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	"	an .
4. Provisional Leagues for	'Ir yr.	\$300.00	100	Gooch	0.
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	Carpanian.
4. Program Perspectives	\$197.91	\$0.00	250	11	п
5. Non-pub sales	\$126.71	\$25.00	300. 400.	Lovelace	n
Standing orders		\$0.00	. 0		H
Legislative Newsletter		\$1350.00	200	Bonavita	Caro Histor
Advocacy Papers		\$250.00	0	Sheridan	1-1
Action Briefs		\$0.00	0	المساسم	n .
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		"	и -
3. Board members unreimb.	\$2563.96	\$2750.00	2300 +280 You	elan Stat	+ "
Dra General			6590	11	
Det Dived Mail -			>5000		

LEAGUE OF V	WOMEN VOT	ERS OF	TEXAS
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Sub-total D	\$10115.40	\$9373.00	14,140		
E. State convention/council					
1. Convention	\$4281.00	\$12000.00	1.00	Carpenter	Carpenter
2. Legislative days/council	\$0.00	\$0.00	4200		u
F. In-kind assistance	\$0.00	\$1000.00	1000	McMahan	
G. From reserves	\$0.00	\$4700.00	1		
1. Iransfer Beth Brown Fund,	\$1347.11	\$0.00	500		
H. Contractual Council	(P.1.)	\$6500.00	(1280.)	Carpenter	Carpenter
Total Income	\$60932.50	\$81148.00	59 155		
			63,245		
EXPENSES					100
N. State Office				Carpenter	Carpenter
1. Equipment MAINT.	\$2402.55	\$2000.00	2000.	,	"
2. General Supplies	(\$0.50)	\$1000.00	1000	2"	MoColliniek
3. Postage	\$975.98	\$1200.00	1200	4.	
4. Telephone	\$1426.40	\$1750.00	1750		n
5. Insurance&Bonding	\$351.33	\$300.00	650	3 "	
6. Rent	\$5293.50	\$5600.00	,5600	32"	
7. Salaries	\$23856.00	\$25048.00	27096	\$ "	
8. Payroll Taxes	\$2012.06	\$2127.00	2178,		
9. Audit & Tax report	\$750.00	\$750.00	750.	2 "	,
10.Office overhead	(\$6200.84)	(\$7955.00)	-8445	, 3	и
11.Equipment purchase	\$2611.42	\$0.00	1000	ũ	n
12. TEF reimbursement	(\$13011.49)	(\$13110.00)	(14,590)	McMahan	#
INCOME			20189		

Sub-total N	\$20466.41	\$18710.00	20,189		3
oub total iv	Ψ20100.11	\$10710.00	20,189		
O. Board & Administration					
1. President				Carpenter	Carpenter
a.travel, perdiem&repre	\$152.00	\$450.00	700	-\	u
b. telephone	\$2910.10	\$1600.00	\$2700	0	n-
c. postage & supplies	\$22.00	\$100.00	100	n	TI.
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	u
c.board mailings	\$2673.56	\$2500.00	2400	Carpenter	· ·
eliminate d. unreimbursed exp.	\$928.34	\$500.00	\$25 \$50	All board mem +	"
4. Administrative committ.		(Lorelan	Styl	
a. budget	\$221.60	\$400.00	400	Gregory/Geer	McMahan
b. development	\$4189.50			Brudner	Brudner
(1)comm. expenses general	l	\$1200.00 7	2000	in	
(2)direct mailing	D (summer)	\$2000.00	2000	n	"
c. interim committee (PAROY VI	\$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
6. Unreimbursed expenses	\$819.17	\$600.00 158	9 175 7200	All board mem	Carpenter
A STATE OF THE PARTY OF THE PAR			200 Inilare	scapy	
Sub-total O	\$15982.29	\$12920.00 _	>× 2)0000000	- lale Tr	
			13,950		
P. Convention/Council	*	4. 060.00		C	Councitan
1. National	\$1715.76	\$1200.00	1200	Carpenter	Carpenter
2. State	\$4239.21	\$12000.00	4200	Carpenter	
il eminants and a second					7.

1	FA	GH	FO	F W	CIM	FN	VOI	FRS	OF	TEXAS
		00		1 77	OW	L 14	A COL	LNO	U	ILAMO

	LEAGUE	OF WOMEN VO	TERS OF TEXAS		4
Sub-total P	\$5954.97	\$13200.00	\$5400.		
Q. National Services (PMP)	\$1092.00	\$1622.00	4MA 987.	Carver	Bergstresser
R. Public relations					
1. Vice-president's expense	\$25.12	\$300.00	7250	Brudner	Brudner
2. Texas VOTER	\$3388.63	\$3500.00	# MAND	Mointyre	bi danei
3. Publications	40000,00	4458500		MCHITYI 6	11
a. Director's expenses	\$0.00	\$50.00	50	Smith	
b. Marketing expenses	\$12.29	\$400.00	300		Sucception
c. DPMs	\$2647.71	\$2600.00	4 26004	McMahan	
d. Publications on hand	\$2089.88	, \$1500.00	91100 F	Lovelace	BLIGUEL.
e. We Support	\$810.40	\$0.00	600	Sheridan	Carpanier
f. Program Perspectives	\$426.14	\$0.00	500	"	"
Advocacy papers	\$0.00	\$400.00	0		"
action brief	\$0.00	\$0.00	0	n v	3-25
standing orders	\$0.00	\$0.00		n	MEHINATE
4. TEF reimbursement	(\$2093.48)	(\$2125.00)	X2 225W (2950)	Brudner	n \
5. Unreimbursed expenses	\$0.00	\$100.00	\$ 100 \$	All board mem	0.
Sub-total R	\$7306.69	\$6725.00	\$ 7200 Avelan	McHahan	
• Organization			6231		
1. Vice-president's expense	\$28.69	\$275.00	\$ 250	Gooch	Bergstresser
2. Field service	\$1981.83	\$2000.00	×2000	Fereil	"
3. Workshops Regional Board		\$500.00	\$500= Beth I	your "	и
4. New Leagues & S.U.s	\$162.13	\$275.00	275	Carver	
5. Membership	\$122.03	\$200.00	100		0 4 = 0
6. Provisional Leagues	\$0.00	\$355.00	150	Gooch	"

	LEAGUE	OF WOMEN VO	TERS OF TEXAS	77	3
	735 \				
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	n	u
9. Mailings to MALs	\$2224.13	\$2000.00	1300	"	
10.Mailings to LLPs	\$1353.36	\$1838.00	2000	Gooch	u.
11.TEF reimbursement	(\$1872.91)	(\$2166.00)	(1706)	Gooch	u
12.Unreimbursed expenses	\$228.03	\$400.00	150	All board mem	0
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	u u
3. Coalitions	\$41.81	\$125.00	100	Sheridan	n-
4. Unreimbursed expenses	\$588.42	\$700.00	350 \$10 \$15/	All pro.core	"
Sub-total T	\$2504.68	\$5225.00	\$ 2550 Jan	elace	
U. Legislative Office				Bonavita	McCormick
1. Lobbying expenses	\$333.84	\$2000.00	1300		u
2. Legislative secretary		\$4068.00	0		n
3. Office expenses		\$750.00	150	51 0 F 1941	n
4. Leg. priorities brochure	- \	\$150.00	0	n	
5. Legislative newsletter		\$2800.00	400	BL OVER	
6. Special leg. session		\$100.00	100.		
7. Office overhead		(\$525.00)			N. W. W. W.
8. Legislative day		\$650.00	0 1	u	u \
9. Unreimbursed expenses	\$0.00	\$450.00	Paro	n	u

LEAGUE OF WOMEN VOTERS OF TEXAS 10. Accrual for next session \$4700.00 \$0.00 \$ 4700 \$ 5750 Sub-total U \$5033.84 \$10443.00 11000 \$1000.00 V. In-kind assistance \$0.00 McMahan McMahan 1000 W. LL share of state fund rais \$500.00 \$1706.00 Brudner Brudner X. Contractual services \$0.00 \$2500.00 Carpenter Carpenter 63,245 TOTAL EXPENSES \$64389.12 \$81148.00

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

	820Se R2			PROPOSED E	UDGET 87-88	
INCOME	ACTUAL 85-86	BUDGET 86-87	MINIMUM	MIDDLE	BOARD MEMBER	COMM. MEMBER
A. Contributions						
1. Fundraising, unrestr	\$3616.00	\$15000.00		,000	Brudner	Bergstresser
2. Special fund raiser	\$2199.50	\$9372.00	15,575 生			, in
3. Member contribut	\$450.97	\$200.00	200			
4. Tributes & memorials	\$0.00	\$75.00	75		ir ir	n n
5. Restricted grants	\$21380.46	\$50000.00	50,800		Sheridan "	W
6. LL restricted funds	\$10994.65	\$13000.00	10,000		McMahan	
7. Unreimbursed expense	\$864.73	\$1100.00	500 turva	250	All Board memy	· ·
DE PROPER ON UNITED		The Market Market		2.1	top	A commence
Sub-total A	\$39506.31	\$88747.00	382	2 yours	L VI	I SAMON AND A SAMO
			91,	350		
B. Interest	\$6245.88	\$6000.00	3 500		McMahan	McMahan
C. Administrative fees						
1. LL projects	\$332.04	\$325.00	375		McMahan	McCormick
2. Grants restricted	\$1000.97	\$500.00	1000		Sheridan	
			1			
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	1	Rittgers/Coughlin	
3. Pubs on hand	\$2027.34	\$750.00	- ANNONO	The sale	Lovelace	THE THE A
2 Chartellining		TREUSK W	200		Was held well	
Sub-total D	\$10707.53	\$8875.00	10900			
E. 0/48.5						

2400	LEAGUE OF	WOMEN VOTERS C	F TEXAS EDUCATIO	N FUND	
		1	s/morent		2
		C 40 0	9/4.	· ·	
E. Office		5 7			
1. Rent	\$5293.50	\$11000.00	8000	Carpenter	Carpenter
2. Contributions	\$47303.39	\$65000.00	38,650	. "	.00
- 3. Renovation	\$15070.00	\$0.00		The second second	"
2. Curveau vi					
Sub-total E	\$67666.89	\$76000.00	46,650		
F. In-kind assistance	#0 00	#1000.00	1000	Marken	Maldahau
r. In-kind ussistance	\$0.00	\$1000.00	1000	McMahan	McMahan
G. From reserves	\$0.00	\$0.00	0	**	
3, Grania restrictes	F1800783			/ Lead South Old	
TOTAL INCOME	\$125459.62	\$181447.00	155,325	(154, 775.00)	
			1-51,712	, , , , , , , , , , , , , , , , , , , ,	
EXPENSES					MONTH OF THE
N. Shared service & adm.	, 47				
1. Shared services (Rein	burelments)				
a. Office overhead	\$13011.49	\$13110.00	14590	McMahan	McMahan
b. Trustee expenses	\$7524.40	\$7880.00	2950	w more using	*0
c. Texas VOTER & pubs	\$1255.50	\$2125.00		House the second	0.
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	A33329	**	
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	ELEVINOR - ELEVEN	•
					5

	LEAGUE OF	WOMEN VOTERS	JF TEXAS EDUCA	ATION FUND	3
3. Public subsc. service	\$1306.17	\$0.00	0		n .
4. Voter Service pubs Proje	To \$972.21	\$700.00	600	u e	w .
5. Unreimbursed expense	\$20.75	\$100.00	100	n .	n
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	\$343.44	\$1500.00	580	All prog. core	
studies					
3. Coalitions	\$115.00	\$225.00	200	Sheridan	it .
4. Publications	\$1258.71				
a.Facts&Issues		\$1500.00	1500	Sheridan	
b. Focus		\$800.00	2 60		
c. Leaders Guides		\$250.00	20	assones.	SLANGE T
& 5. Unreimbursed expense	\$843.98	\$1000.00	800.	All prog. core	
S. Health Case Debates	John Wa		200		
Sub-total P	\$4328.55	\$5525.00	4650		
Q. Pubs & Projects restrict				RINE TO THE	
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		6		· MALESTAN
34. Keystone	\$3523.56		0		"
5. Health Debates T. G.N.	\$11927.28	10-1-60	10,000	\ .	3 (2) (3)
S. B. Other	\$2500.00	\$30000.00	24,000	(*)	
Sub-total Q	\$18165.19	\$50000.00	50,000		

	LEAGUE OF	WQMEN VOTERS	OF TEXAS EDUCA	TION FUND	4
R. LL restricted funds 1. Projects 2. Purchases	\$8398.93 \$3995.83	\$6500.00 \$6500.00	7500	McMahan "	McMahan "
Sub-total R	\$12394.76	\$13000.00	10,000		
S. Office 1. Payment on loan 2. Expenses condo fue to 3. Capital fund drive 4. Unseinbured Espenses Sub-total S	ital jins \$0.00	\$66400.00 \$7600.00 \$2000.00 \$76000.00	2000 1 46,850	Carpenter " Yneluce	Carpenter "
T. In-kind assistance	\$0.00	\$1000.00	1000	McMahan	McMahan
U. Local League sharing	\$200.00	\$2500.00	2500	Brudner Brudner	Brudner
V. Special fund raiser	\$4114.14	\$3000.00	3000	Brudner	Brudner
TOTAL EXPENSES	\$140972.88	\$181447.00	154775		

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, 18	3 657.89	RIAR AND
	INCOME LESS EXPENDS	2012.40	
	FUNDS ON HAND OCTOBER 31, 1986	BURNEY COM	12620.24
	TOTAL LIABILITIES AND NET WORTH	4 4 4 4 4 4	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	ATDY-SUR \$	33893.54	

BUDGET ANALYSIS JUNE 1, 1986 THROUGH OCTOBER 31, 1986

INCOME	BUDGET ACTUAL	REMAIN
A1 LOCAL LEAGUE PER MEMBER PAYMENTS A2 MEMBERS JOINING THROUGH NATL A3 DUES, M-A-L & STATE UNIT MEMBERS A4 PROVISIONAL LEAGUE SUB-TOTAL A	14016.00 5250. 1660.00	156.00 3590.00 300.00
	1600.	
C1 DUPLICATE PRESIDENT'S MAILINGS C2 PUBLICATIONS ON HAND C3 LEGISLATIVE NEWSLETTER C4 ADVOCACY PAPERS C5 NON-PUB SALES SUB-TOTAL C	2600. 2371.25 1500. 428.77 135000 25000 25. 36.00 \$ 5725. \$ 2836.02 \$	1071.23 1350.00 250.00 -11.00
D1 MEMBER CONTRIBUTIONS D2A STATE_FUND RAISING, GENERAL D2B STATE FUND RAISING, DIRECT MAIL D3 BOARD MEMBERS, UNREIMBURSED EXP SUB-TOTAL D	500. 10.00 2123. 2500.00 4000. 1175.00 2750. 953.81 \$ 9373. \$ 4638.81 \$	1796.19
E1 STATE CONVENTION 1987 SUB-TOTAL E	\$ 12000. \$.00 \$	12000.00
F1 IN-KIND ASSISTANCE SUB-TOTAL F	1000. \$.00 \$	1000.00
G1 FROM RESERVES G2 MISCELLANEOUS SUB-TOTAL G	470000 022 \$ 4700. \$22 \$	4700.00 .22 4700.22
H1 CONTRACTUAL-ABC REPORTINIS H2 PASADENA STATE UNIT FUNDS SUB-TOTAL H	650000 0. 2189.13 \$ 6500. \$ 2189.13 \$	6500.00 -2189.13 4310.87
		E0400 44

TOTAL INCOME

\$ 81148. \$ 31047.59 \$ 50100.41

	EXPENSES	BUDGET		ACTUAL		REMAIN
613	property of the Park of the Pa					
N1	EQUIPMENT MAINTENANCE	2000		1571.40		428,60
N2	GENERAL SUPPLIES	1000				-2104.96
N3	POSTAGE			1287.25		-87.25
N4	TELEPHONE			861.06		888.94
N5	INSURANCE			14.00		286.00
N6	RENT AND PARKING			2332.50		3267.50
N7	SALARIES	25048		10440.00		14608.00
	PAYROLL TAXES	2127		819.16		1307.84
N9		750		.00		750.00
	OFFICE OVERHEAD	-7955		-2424.68		-5530.32
N11	TEF REIMBURSEMENT SUB-TOTAL N	-13110	•	-6225.50	3	-6884.50
	SUB-TOTAL N	\$ 18710	. \$	11780.15	*	6929.85
OIA	PRECIDENT TRAVEL & DER DIEM	AFO		100		450.00
	PRESIDENT, TRAVEL & PER DIEM	. 450		.00		450.00
	PRESIDENT, TELEPHONE	1600		775.14		824.86
	PRESIDENT, POSTAGE & SUPPLIES	100		.00		100.00
	SECRETARY AND TREASURER			1,68.70		431.30
	BOARD TOOLS			327.75		372.25
USE	BOARD MEETING, JUNE			1452.40		2.60
USB2	BOARD MEETING, SEPTEMBER	1455,1900		1413.02		486.98
USB.	BOARD MEETING, SEPTEMBER BOARD MEETING, NOVEMBER BOARD MEETING, JANUARY BOARD MEETING, APRIL	1200		.00		1200.00
0.584	FEURRD MEETING, JANUARY	1900		.00		1900.00
USB	BOARD MEETING, APRIL	3290. 2845		.00		2845.00
	BOARD MAILINGS	2500		539.79		1960.21
	UNREIMBURSED EXPENSES, BD MEETINGS			304.56		195.44
	BUDGET COMMITTEE	400		.00		400.00
	DEVELOPMENT, GENERAL			229.86		970.14
	DEVELOPMENT, DIRECT MAIL			322.65		1677.35
	INTERIM COMMITTEES	300		183.00		117.00
	NOMINATING AND BYLAWS	550		24.06		525.94
	TEF REIMBURSEMENT					-6707.34
U6	UNREIMBURSED EXF, ADMINISTRATIVE			479.56		
	SUB-TOTAL 0	\$ 12920	. \$	5047.83	*	7872.17
P1	NATIONAL COUNCIL, 1987	1200		00		1200.00
	STATE CONVENTION, 1987	12000		504.40		11495.60
1 dias	SUB-TOTAL P	\$ 13200	*	504.40	4	10405 40
	100 to 1011 to.	+ 10200		304.40	4	12070:00
Q1	NATIONAL SERVICES	1622		1559.25		62.75
	SUB-TOTAL Q	\$ 1622	. *	1559.25	*	62.75
	VICE-PRESIDENT'S EXPENSES	300		11.30		288.70
	VOTER					2330.15
RSA	PUB DIRECTOR EXPENSE	50	100	.00		50.00
R3B	PUB DIRECTOR EXPENSE MARKETING DUPLICATE PRESIDENT'S MAILINGS	400	h	.00		400.00
R30	DUPLICATE PRESIDENT'S MAILINGS	2600	•	1386.00	-	1214.00
R3D	PUBLICATIONS ON HAND	1500 400		1148.29		351.71
R3E	ADVUCACY PAPERS	400		.00		400.00
R4	TEF REIMBURSEMENT	-2125 100		-561.40	1234	=1563.60
R5	ADVOCACY PAPERS TEF REIMBURSEMENT UNREIMBURSED EXPENSES SUB-TOTAL R	100		2.41	THE REAL PROPERTY.	97.59
	SUB-TOTAL R	\$ 6725	. \$	3156.45	*	3568.55

	SI	VICE-PRESIDENT'S EXPENSE		275.		9.05		265.95	
	S2	FIELD SERVICE		2000.		676.35			
	53	WORKSHOPS		500.		446.89		53.11	
	84	NEW LEAGUES AND NEW UNITS		275.		.00		275.00	
	S5	MEMBERSHIP		200.		50.52		149.48	
	56	PROVISIONAL LEAGUE		355.		.00		355.00	
	S7A	S U ADVISORS MAILILNGS & EXPENSES		500.		132.73		367.27	
	S7B	S U ADVISORS WORKSHOP		300.		.00		300.00	
	58	MAILINGS TO STATE UNIT CHAIRS		620.		207.93		412.07	
	59	MAILINGS TO MEMBERS AT LARGE		2000.		892.01		1107.99	
	S10	MAILINGS TO LOCAL LEAGUE PRESIDENTS		1838.				1081.07	
	S11	TEF REIMBURSEMENT		-2166.		-97.86		-2068.14	
	512	UNREIMBURSED EXPENSES		400.		23.00			
		SUB-TOTAL S	#	7097.		3097.55			
	T1	VICE-PRESIDENT'S EXPENSES		700.		152.99		547.01	
	T2A	PROGRAM ACTION, GOVERNMENT		175.		137.53		37.47	
	T2B	PROGRAM ACTION, YOTING RIGHTS		50.		.00		50.00	
	T20	PROGRAM ACTION, PPRC		75.		10.93		64.07	
	T2D	PROGRAM ACTION, AJ; JUDICIAL		500.		.00			
	T2E	PROGRAM ACTION, HUM. RESOURCE, BMC		500.				435.96	
	T2F	PROGRAM ACTION, HEALTH CARE		400.				400.00	
	T2G	PROGRAM ACTION, WUTL		500.		322.66			
		P.A., SOLAR, ENERGY CONS. CONT. DEP.		200.		49.14			
	T21	PROGRAM ACTION, AIR		500.		18.88			
	T2J	PROGRAM ACTION, WATER		200.		47.86		152.14	
	T2K	F.A. HAZ. & SOLID WASTE, ENERGY, LAW		75.		8.04		66.95	
	T2L	PUBLIC SCHOOL FINANCE		75.		24.38		50.62	
	T2M	LWVUS NON VERTICAL ITEMS		50.		28.13		21.87	
	TZN	LITIGATION		250.		66.92			
	T20	PROGRAM PLANNING		125.		302.95			
	T2F	MISCELLANEOUS		25.		4.94			
	T3	COALITIONS AND OTHER		125.		65.00		60.00	
	T4	UNRETMBURSED EXPENSES		700.		144.28			
		SUB-TOTAL T	*	5225.	李	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	
	114	LEGISLATIVE PRIORITIES BROCHURE		150.		.00		150.00	
		LEGISLATIVE NEWSLETTER		2800.		.00		2800.00	
	U6	SPECIAL LEGISLATIVE SESSIOSN		100.		84.55		15.45	
	U7	OFFICE OVERHEAD		-525.		.00		-525.00	
	N8	LEGISLATIVE DAY				13.89			
	U9	UNREIMBURSED EXPENSES		450.		* OO		450.00	
	*11	SUB-TOTAL U	#	10443.	*	1905.91	*	8537.09	
	V1	IN KIND ASSISTANCE		1000.		.00		1000.00	
		SUB-TOTAL V	*	1000.	李	.00	\$	1000.00	
	13.0			41					
3	W1	LL SHARE OF STATE FUND RAISING							
	the in	SUB-TOTAL W	\$	1706.	*	500.00	4	1206.00	
		CONTRACTOR OF THE LAND CONTRACTOR OF THE CONTRAC		gray pres car . es		The second second		- m a . m	
2	Y1	CONTRACTUAL SERVICE						2465.02	
1		SUB-TOTAL X	\$	2500.	*	34.98	4.	1206.00	
200									

\$ 81148. \$ 29035.19 \$ 52112.81

TOTAL EXPENSES

BALANCE SHEET AUGUST 31, 1986

. SEP 1 5 1986

LIABILITIES AND NET WORTH

J1	SALES TAX PAYABLE		14.08
J2	PAYROLL TAXES PAYABLE		1401.81
JJ	OTHER PAYABLE		3367.47
J4	RESERVE FUND		15000.00
	ENDOWMENT FUND		2000.00
	PRE-RECD INCOME (1987-88)		.00
K1	OPERATING FUND, BAL JUNE 1, 1986	9949.95	
	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
MB	OTHER RECEIVABLE		3.24
M9	PRE-PAID EXPENSES, 1987-88		.00
	TOTAL ÁSSETS	*	28594.78

BUDGET ANALYSIS JUNE 1, 1986 THROUGH AUGUST 31, 1986

	INCOME		I	BUDGET		ACTUAL		REMAIN
A1 A2 A3 A4	LOCAL LEAGUE PER MEMBER PAYEMEMBERS JOINING THROUGH NATE DUES, M-A-L & STATE UNIT MEET PROVISIONAL LEAGUE	1BERS		34560. 140. 5250. 300.		8870.00 -16.00 565.00		25690.00 156.00 4685.00 300.00
	SUB-TOTAL	Α	\$	40250.	\$	9419.00	丰	30831.00
B1	INTEREST ON SAVINGS	Luci		1600.		344.49		1255.51
	SUB-TOTAL	В	*	1600.	*	344.49	*	1255.51
CI	DUPLICATE PRESIDENT'S MAILI	NGS		2600.		2296.25		303.75
02	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				2123.		2500.00		-377.00	
D2B				4000.		520.00		3480.00	4
D3	BOARD MEMBERS, UNREIMBURSED	EXP		2750.		374.93		2375.07	
	SUB-TOTAL	D	98-77 *	9373.	*	3404.93	*	5968.07	
E1	STATE CONVENTION 1987			12000.		.00		12000.00	
	SUB-TOTAL	E	\$	12000.	*	.00	*	12000.00	
F-1	IN-KIND ASSISTANCE			1000.		.00		1000.00	
	SUB-TOTAL	F	*	1000.	*	.00	*	1000.00	
G1	FROM RESERVES			4700.		08			
G2	MISCELLANEOUS			0.		14		. 14	
	SUB-TOTAL	G	*	4700.	*	22	*	4700.22	
						and the second		14.2 (5.2) 52. (1.2)	
H1	CONTRACTUAL-ABC REPORTINIG			6500.				4500.00	
H2	PASADENA STATE UNIT FUNDS			0.		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.	.00 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 -560.71	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.		450.00
01B PRESIDENT, TELEPHONE	1600.	320.88	1279.12
O1C PRESIDENT, POSTAGE & SUPPLIES	100.		100.00
02 SECRETARY AND TREASURER	600.		530.70
O3A BOARD TOOLS		277.75	
O3B1BOARD MEETING, JUNE		1452.40	2.60
O3B2BOARD MEETING, SEPTEMBER	1900.		1900.00
O3B3BOARD MEETING, NOVEMBER	1200.	.00	1200,00
O3B4BOARD MEETING, JANUARY	1900.		1900.00
O3B5BOARD MEETING, APRIL	2845.	.00	2845.00
O3C BOARD MAILINGS	2500.	520.54	1979.46
O3D UNREIMBURSED EXPENSES, BD MEETINGS	500.	149.00	351.00 400.00
04A BUDGET COMMITTEE	400.	.00	
O4B1DEVELOPMENT, GENERAL	1200.	30.70	1169.30
O4B2DEVELOPMENT, DIRECT MAIL	2000.		1702.43
04C INTERIM COMMITTEES	300.	.00	300.00
O4D NOMINATING AND BYLAWS	550.		550.00
O5 TEF REIMBURSEMENT	-7880.	.00	
06 UNREIMBURSED EXP, ADMINISTRATIVE		182.42	
SUB-TOTAL O	\$ 12920.	\$ 3300.56	¥ 9619.44

Pi	NATIONAL COUNCIL, 1987		1200.		.00		1200.00	
P2	STATE CONVENTION, 1987		12000.		00		12000.00	
	SUB-TOTAL P	\$	13200.	*	.00	\$	13200.00	
					V 1 3 3 4 5			
01	NATIONAL SERVICES		1622.		1559.25		62.75	
	SUB-TOTAL Q	\$	1622.	本	1559.25	\$	62.75	
	VICE-PRESIDENT'S EXPENSES		300.		8.77		291.23	
	VOTER				1114.01		2385.99	
	PUB DIRECTOR EXPENSE		50.		.00		50.00	
	MARKETING		400.		.00		400.00	
KSU	DUPLICATE PRESIDENT'S MAILINGS		2600.		120.72		2479.28	
ezn.	PUBLICATIONS ON HAND		1500.		729 81		770.19	
	ADVOCACY PAPERS		400.				400.00	
	TEF REIMBURSEMENT		-2125.				-2125.00	
	UNREIMBURSED EXPENSES		100.		2.41		97.59	
	SUB-TOTAL R	*		*	1975.72			
_	E CONSORT AND PORT OF THE		1		(1) (2) (3)			
51	VICE-PRESIDENT'S EXPENSE		275.		5.53		269.47	
S2	FIELD SERVICE		2000.		256.88		1743.12	
53	WORKSHOPS		500.		.00		500.00	
54	NEW LEAGUES AND NEW UNITS		275.		.00		275.00	
	MEMBERSHIP		200.		22.00		178.00	
56	PROVISIONAL LEAGUE		355.				355.00	
	S U ADVISORS MAILILNGS & EXPENSES		500.		66.30		433.70	
	S U ADVISORS WORKSHOP		300.		.00		300.00	
			620.		62.71		557.29	
	MAILINGS TO MEMBERS AT LARGE		2000.		.00			
	MAILINGS TO LOCAL LEAGUE PRESIDENTS		1838.				1716.16	
	TEF REIMBURSEMENT		-2166.		.00		-2166.00	
512	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	
	PROGRAM ACTION, GOVERNMENT		175.		10.53			
	PROGRAM ACTION, VOTING RIGHTS		50.		.00		50.00	
	PROGRAM ACTION, PPRC		75.		.00		75.00	
	PROGRAM ACTION, AJ; JUDICIAL				.00			
	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			
	PROGRAM ACTION, AIR		500.				494.39	
	PROGRAM ACTION, WATER				21.95			
	P.A. HAZ. & SOLID WASTE, ENERGY, LAW				3.50			
	PUBLIC SCHOOL FINANCE		75.				66.64	
	LWVUS NON VERTICAL ITEMS		50.				50.00	
	LITIGATION						207.10	
	PROGRAM PLANNING		125.				125.00	
	MISCELLANEOUS		25.		.00		25.00	
	COALITIONS AND OTHER		125.		.00		125.00 663.90	
14	UNREIMBURSED EXPENSES	de			471.53			
	SUB-TOTAL T	\$	الما الما الما الما الما الما الما الما	4	4/1:03	42	4/00.4/	

U1	LOBBY AND OFFICE EXPENSE			2000.		4.14		1995.86	
U2	LEGISLATIVE SECRETARY			4068.		.00		4068.00	Plain so
U3	OFFICE EXPENSES	LANCE TO SERVICE STATE OF THE PARTY OF THE P		750.		7.70		742.30	
U4	LEGISLATIVE PRIORITIES BROCH	URE		150.		.00		150.00	
U5	LEGISLATIVE NEWSLETTER			2800.		.00		2800.00	
U6	SPECIAL LEGISLATIVE SESSIOSN			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	UNITE OCH
**	SUB-TOTAL	V	4	1000.	*	.00	#	1000.00	
					100		vatin		-
W1	LL SHARE OF STATE FUND RAISI	NG		1706.		.00		1706.00	
	SUB-TOTAL	W	*	1706.	*	.00	\$	1706.00	
X1	CONTRACTUAL SERVICE			2500.		.00		2500.00	
~ +	SUB-TOTAL	X	*	2500.	4	.00	#	1706.00	
		- September 1				Service bear	24	Marian Later Company	
	TOTAL EXPENSES		*	81148.	\$	21709.65	*	59438.35	
								and the second	
		noes							

HANDLE MEMBERS OF MOTOR PROPERTY OF THE STREET OF THE STRE

To: Myrtle and Program Core cc: Lois, SO 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 TEPishness 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	
Cummuno a.	Government (Red, Exec, FSG, I&R, Leg, SLR, TCR)	175
Rodgen b.	Voting rights, Election Laws	50
Bonavita c.	PPRC, Open Government	75.
Clark d.	AJ, Judicial	500
Mc Corante.		500
Conghlin E.	Health care	400
Rittgore g.		500
Stine h.	NR - Solar, Energy Conservation, Container Deposit	200
Jacob i.	NR - Air	500
Persine j.	NR - Water	200
Sherilan K.	NR - Haz waste, solid waste, energy, land use	75
miller 1.	Public School finance	75
3/etten m.	LWVUS non-vertical items	50
n.	Litigation	250
0.	Program planning	125
p.	Miscellaneous	25

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

LIABILITIES AND NET WORTH

31	SALES TAX PAYABLE	200			11.46	STATE OF THE STATE OF
32	PAYROLL TAXES PAYABLE		30 300		-61.55	A LOVET SHO
13	OTHER PAYABLE				5009.12	
14	RESERVE FUND		AA PDAI		15000.00	MATEURINITED ASSESS JO
J5	ENDOWMENT FUND				\$2,000.00	THE PERMITS AND MILES AND
16	PRE-RECO INCOME (1986-87)	DA. 2010a			640.00	THE STATE POLICE TO STATE OCT
. 20	ACCRUAL FOR LEGISLATIVE SESSION		20 000		4700.00	TO SEASO STATE OF THE
K1	OPERATING FUND BAL 6/1/85	8706.57				
KS.	BETH BROWN RESTRICTED, BAL 6/1/85	2005.00				A ASTRONOMY
100	BAL. 5/31/86			657.89		

-2138.99

FUNDS ON HAND NAY 31, 1986

7914.69

TOTAL LIABILITIES AND NET HORTH

35871.61

IN LESS HELD DESCRIPTION HAS FROM

-23.75.364-100 E3

THE PROPERTY OF

DESCRIPTION OF THE PROPERTY OF

ASSETS

INCOME LESS EXPENSES

00.0		
M1 INTERFIRST BANK AUSTIN CHECKING M2 OFFICE ACCOUNT	6.90,4009	4618.30
M3 PETTY CASH		30.00
NA MERRILL LYNCH READY ASSETS	90	5617.95
MS LONG TERM CERTIFICATE	ESTABLISHED TELESCOPERATE	13367.47
H6 ACCOUNTS RECEIVABLE	- 02/20/20 07/20/20	110.10
N7 TEF RECEIVABLE		6294.18
NO OTHER RECEIVABLE		79.71
MY PRE-PAID EXPENSES 1986-87		3114.48
MIO EQUIPMENT	2611.42	0.14440
LESS DEPRECIATION	-272.00	2339.42
	A A STATE OF THE S	
TOTAL ASSETS		35871.61
06,000; 96,0%		

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MAY 31, 1986

INCORE 40.45569	BUDGET	BUDGET	ACTUAL	REMAIN
AT LOCAL LEAGUE AND PER MEMBER PAYMENTS	34257.00	34276.00	34257.03	18.97
AZ MEMBERS JOINING THROUGH NATL	105.00	NVAING 1	125.00	-20.00
A3 DUES M-A-L & STATE UNIT MEMBERS	4950.00	An GAL	3396.50	1553.50
A4 PROVIONAL LEAGUE	200.00	AG DEPUS.		200.00
15.15.50- Katalout.	**********	itione spares	*******	*********
SUB TOTAL A	39512.00	39531.00	37778.53	1752.47
40.30%	MENNEY			0.00
BI INTEREST ON SAVINGS	1600.00		2213.15	-613.15
	*************************************	*********	**********	**********
SUB TOTAL B	1600.00		2213.15	-613.15

					, 0.00
CI	DUPLICATE PRESIDENT'S MAILINGS	3000.00	Chartes again on the	2560.00	440.00
CS	PUBLICATIONS ON HAND	1500.00	AND 17 6073 216 100	1893.44	-393.44
C3	WE SUPPORT	600.00		419.25	180.75
C4	PROGRAM PERSPECTIVES	150.00	4	197.91	-47.91
C5	NON-PUB SALES	50.00		126.71	-76.71
		7#20#2776##ZEP	**********	***********	***********
	SUB TOTAL C	5300.00		5197.31	102.69
Di	MEMBER CONTRIBUTIONS	1032.00	÷	84.44	947.56
DEA	STATE FUND RAISING, GENERAL	8109.00	8610.00	2575.00	6035.00
DSB	STATE FUND RAISING, DIRECT MAIL	0.00		4892.00	-4892.00
D3	BOARD NEMBERS, UNREINBURSED EXP.	2300.00		2563.96	-263.96
		**************	**********	32223022022	33882883382
	SUB TOTAL D	11441.00	11942.00	10115.40	1826.60
F1		4500.00	V.8675	4281.00	-4281.00
		2222222222	202222222	2022222222	THERESEESE
	SUB TOTAL F	4500.00		4281.00	-4281.00
61	IN KIND ASSISTANCE	1000.00		0.00	0.00

UNV.T

1347.11

0.00

657.89

H2 TRANSFER FROM RESERVES 0.00
TOTAL INCOME 63353.00 63873.00 60932.50 2940.50

2005.00 +

1000.00

EXPENSES

SUB TOTAL 6

HI TRANSFER FROM BETH BROWN FUND

	31.14,48	ADOPTED	ADJUSTED	ACTUAL	REMAIN
	54,7555	BUDGET	BUDGET	METALO	
11	EQUIPHENT MAINTENANCE	2000.00		2402.55 ATTENDE JATE	-402.55
N2	SENERAL SUPPLIES	1000.00		-0.50	1000.50
13	POSTAGE	1400.00		975.98	424.02
N4	TELEPHONE	1650.00	NOT THE WAR DE	1426.40	223.60
45	INSURANCE	550.00	BEA THE PRO IN	351.33	198.67
N6	RENT AND PARKING	4785.00	5295.50	5293.50	2.00
17	SALARIES	23430.00	23860.00	23856.00	4.00
N8	PAYROLL TAXES	1860.00	1892.00	1686.74	205.26
19	AUDIT AND TAX REPORTS	500.00		750.00	-250.00
NIO	OFFICE OVERHEAD	-7435.00	-7527.00	-6200.84	-1326.16
111	EQUIPMENT PURCHASES	100.00	2600.00	2611.42	-11.42
NIS	TEF REINBURSENENT	-12528.00	-13279.00	-13011.49	-267.51
	WELVERON STEVENSON	RUBERSSEERS	**********	********	**********
	SUB TOTAL N	17312.00	19941.00	20141.09	-200.09

		*		
DIA PRESIDENT, TRAVEL & PER BIEN	700.00		152.00	548.00
DIB PRESIDENT, TELEPHON	1600.00		2910.10	-1310.10
DIC PRESIDENT, POSTAGE & SUPPLIES	100,00	-	22.00	78.00
02 SECRETARY & TREASURER	800.00		649.11	151.89
D3A BOARD TOOLS	650.00		657.00	-9.00
DEBIBOARD MEETING, JUNE	2340.00	00.0015	1525.00	575.00
OBBERGARD MEETING, SEPTEMBER	1800.00		2024.54	-224.54
OSBSBOARD MEETING, NOVEMBER	1060.00		961.31	98.69
D3B4BCARD MEETING, JANUARY	1800.00		2228.68.	-428.68
OBBSBOARD MEETING, APRIL	2300.00		2539.62	-239.62
D3C BOARD MAILINGS	2600.00		2673.56	-73.56
OSD UNREINBURSED EXPENSES, BD MEETINGS	400.00		928.34	-528.34
04A BUDGET CONNITTEE	400.00			178.40
GABIDEVELOPMENT, GENERAL	1835.00		2082.79	-247.79
DABSDEVELOPMENT, DIRECT MAIL	0.00 -		2106.71	-2106.71
04C INTERIM COMMITTEES	300.00		24,29	275.71
040 NOMINATING AND BYLANS	50.00		141.89	-91.89
05 TEF REINBURSEMENT	-7335.00		-6686.42	-648.58
06 UNREIMBURSED EXP., ADMINISTRATIVE	600.00		819.17	-219.17
81.61	**********	**********	A	208103111111
SUB TOTAL O	12000.00	11760.00	15982.29	-3982.29
PI NATIONAL CONVENTION, 1986	2000.00		1715.76	
PE 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	2022203333	00.501	8.00
inches entraprisons	Language Contractor	Sales Co.		
RI VICE PRESIDENTS EXPENSES	375.00	F	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
RSC DUPLICATE PRESIDENT'S MAILINGS	3000.00	AL LA	C097.71	300.67
RED PUBLICATIONS ON HAND	1500.00		2089.88	-589.88
R3E NE SUPPORT	600.00		810.40	-210.40
R3F PROGRAM PERSPECTIVES	260.00		426.14	-166.14
R4 TEF REINBURSEMENT	-2410.00		-2093.48	-316.52
R5 UNREIMBURSED EXPENSES	100.00	******	0.00	100.00
SUB TOTAL S	7875.00		7306.69	568.31
			TREAT WAY TEND THREE	
		F.	21	
SI VICE PRESIDENT'S EXPENSE	500 00		28.69	271.31
	300.00			318.17
S2 FIELD SERVICE	2300.00	1175 00	1981.83	997.89
S3 NORKSHOPS	450.00	1675.00	677.11 162.13	197.87
S4 MEN LEAGUES AND NEW UNITS	360.00		122.03	77.97
S5 MEMBERSHIP S6 PROVISIONAL LEAGUE	200.00		0.00	300.00
	300.00		246.41	553.59
S7 STATE UNIT SUPPORT	800.00			22.57
S8 MAILINGS TO STATE UNIT CHAIRS	420.00	1	397.43	EE.3/

S9 MAILINGS TO MEMBERS AT LARGE	1980.00		1014 A 2224.13 Mar - 1024	-244.13
SIO MAILINGS TO LOCAL LEAGUE PRESIDENTS	2060.00		1353.36	646.64
S11 TEF REIMBURSEMENT	-2225.00		-1872.91	-352.09
S12 UNREINBURSED EXPENSES	400.00		228.03	171.97
00,884	=======================================	HERESEEE	ADERHERSHER AMES	**********
SUB TOTAL 5	7285.00	8510.00	5549.24	2961.76
TI VICE PRESIDENT'S EXPENSES	500.00	* - P	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
TEC PROGRAM ACTION, PPRC	150.00	v#	25.63 3384 1144 0	124.37
TED PROGRAM ACTION, AJ; JUDICIAL	50.00		36.34	-6.34
TEE PROGRAM ACTION, HUM RESOURCE, BMC	250.00		289.92	-39.92
TEF PROGRAM ACTION, HUM. RESOURCE, RT	100.00		19.92	80.08
TEG PROGRAM ACTION, HEALTH CARE	50.00		DOMESTING P. PO.S. PORTLE	47.91
TEH PROGRAM ACTION, WUTL	50.00		34.68	15.32
TEI PROGRAM ACTION, NR	100.00		79.26 040 00174	20.74
TEJ PROGRAM ACTION, AIR	150.00		172.89	-22.89
TEK PROGRAM ACTION, WATER	100.00		2941A97921111097.72 0 030 11101	2.28
TEL PROGRAM ACTION, LAVUS NON VERTICAL	50.00		28.13	21.87
T3 COALITIONS AND OTHER			41.81 91 810	83.19
T4 UNREINBURSED EXPENSES	700.00	31	588.42	111.58
14 UNACTUDURACE CAPENDED	700.00		300.40	111,30
SUB TOTAL T	2825.00		2504.68	320.32
20 Ancor	00.000		SUB-TRITAL P	
UI LOBBY AND OFFICE EXPENSE	950.00	300.00	333.84	-33.84
UZ ACCRUAL FOR NEXT SESSION	4700.00		4700.00 **	0.00
U3 SPECIAL LEGISLATIVE SESSION	- company of the party of the p	650.00	0.00	650.00
U4 UNREIMBURSED EXPENSE	100.00		0.00 101 101	100.00
	PRESERVEDENCE		THE STATES OF THE	2555522222
SUB TOTAL U	5750.00	5750.00	5033.84	716.16
VI IN KIND ASSISTANCE	1000.00		0.00 13 8073 81	1000.00
SUB TOTAL V	1000.00	*********	201/141(20.00 1311(314)	1000.00
KI CONTRACTOR OF THE PARTY OF T	300,00		CATEONS ON RAND	
WI LL SHARE OF STATE FUND RAISING	1706.00		500.00	1206.00
SUB TOTAL N	7.17 (7.77)	3-	500.00	
TOTAL EXPENSES	63353.00		64063.80	2903.70
7806,08	00,200	220202	E LAYOT NAS	
*TRANSFERRED FROM PREVIOUS YEAR **TRANSFERRED INTO NEXT YEAR'S BUDGET				
		1		
19.195	00,00		ventands of this natural	
TE CHART			30,19420	
49%_11 00	00.00 TATELOG			ARMADIA RE
11 (1-58)			27(构) 电影 网络 轮轮机	
A MARIE	00,06			
00.0	00,00		069492 281011	DIAGOS RS

00.000 00.000 00.00a

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

BARTISM BYTUSVIENCE STROUGH, 10

BE IN KIND OBSISISHEE

231,04900 MIGNESO SA-20ATSOM SA

LIABILITIES AND NET WORTH

	BALANCE SHEET I	1AY 31, 19	96 (FINAL	REVIEWED BY AU	DITOR)	AND THE PROPERTY OF	DAN KADEMBITAN DINA TEN	50
	LIABILITIES AND NET WORTH						TE SUPPORT	
7	I SALES TAX PAYABLE	C. V				11.46		
154	12 PAYROLL TAXES PAYABLE					-61.55		
1	3 OTHER PAYABLE				-	5009.12		
	14 RESERVE FUND			102,8501		15000.00	NOTE SHOW THE SECOND	10
	5 ENDOWMENT FUND		00,0100			\$2,000.00	. STATE FIND HATE BUY	
,	76 PRE-RECD INCOME (1986-87)			00.0		640.00	SHIBLANT DING STORE	
	ACCRUAL FOR LEGISLATIVE SESSION			03.0025		4700.00		
- 1	(1 OPERATING FUND BAL 6/1/85	8706.57	A Section with					
	BAL. 5/31/96	2005.00	11940.00	50,14611	657.89		a Tetal ens	
	INCOME LESS EXPENSES		-2138.	99			COMMON LA PRES	
	FUNDS ON HAND NAY 31, 1986				7914.69			
	TOTAL LIABILITIES AND NET WORTH			00), 5364		35871.61	4 TAXEL BIS	
							SHEATOTOGA HARN MT	

ASSETS

	ERFIRST BANK AUSTIN CHECKING		4618.30	HISS HORT GENTANT IN
MS OF	FICE ACCOUNT		300,06	
H3 PET	TY CASH		30.00	HE THANSBELL ENGR MEAN
MA HEN	RRILL LYNCH READY ASSETS		5617.95	
MS LON	G TERM CERTIFICATE	AN AWARD AND ESCAL	13367.47	
H6 ACI	COUNTS RECEIVABLE	60,233,00	110.10	
N7 TEF	RECEIVABLE		6294.18	pagunaya
MB OTI	ER RECEIVABLE		79.71	
M9 PRE	-PAID EXPENSES 1986-87	STORY STATE TO SECURITY	3114.48	
M10 E0	JIPHENT	2611.62		
LES	S DEPRECIATION	-272.00	2339.42	
	* *		221225722FER	AND COUNTRIES DESIGNATION OF
	TOTAL ASSETS		35871.61	and money and the
02.000	65.0	00.000T		

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MAY 31, 1986

INCONE FE-SES	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL	REMAIN
AT LOCAL LEAGUE AND PER HENBER PAYMENTS	34257.00	34276.00	34257.03	18.97
AR MEMBERS JOINING THROUGH NATL	105.00	40.00°	125.00	-20.00
A3 DUES M-A-L & STATE UNIT MEMBERS	4950.00	00.00417	3396.50	1553.50
A4 PROVIONAL LEAGUE	200.00			200.00
121/954 AV 13/854	PRESERVES	2 EZ B S S N S N Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	*********	9222222222
SUB TOTAL A	39512.00	39531.00	37778.53	1752.47
BI INTEREST ON SAVINGS	1600.00		2213.15	-613.15
	***********	22222222	22330230232	MARKAGEREE
SUB TOTAL B	1600.00		2213.15	-613.15

		DANSE TO SHETT		0.00
CI DUPLICATE PRESIDENT'S MAILINGS	3000.00		2560.00	440.00
C2 PUBLICATIONS ON HAND	1500.00	1001-42 0881 110	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
36.11	TERRETTERES.	************	399551546565	***********
SUB TOTAL C	5300.00		5197.31	102.69
DI NEMBER CONTRIBUTIONS	1032.00	***	84.44	947.56
DEA 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 NEMBERS, UNREINBURSED EXP.	2300.00	73.40	2563.96	-263.96
SUB TOTAL D	11441.00	11942.00	10115.40	1826.60
F1 COUNCIL, 1986	4500.00	VS-0815-	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	EFFERGURPECT	0.00	0.00
H1 TRANSFER FROM BETH BROWN FUND)	2005.00 +	1347.11	657.89
HE TRANSFER FROM RESERVES	0.00		AVERAN VOASE HAM	
TOTAL INCOME	63353.00	63873.00	60932.50	2940.50
EXPENSES			319	MESTAL STATE OF
STATIC	ADOPTED	ADJUSTED	ACTUAL	REMAIN
54.VEES	BUDGET	BUDGET	WEITAL	
NI EQUIPHENT MAINTENANCE	2000.00		2402,55	-402.55
N2 GENERAL SUPPLIES	1000.00		2402.55 -0.50	1000.50
N3 POSTAGE	1400.00		975.98	424.02
NA TELEPHONE	1450.00		ALBI IA	41 888
NS INSURANCE	550.00	HAT TE AND BERDON	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
NB PAYROLL TAXES	1860.00	1892.00	1686.74	205.26
NY AUDIT AND TAX REPORTS	500.00	00 1010.00	750.00	-250.00
NIO OFFICE OVERHEAD	-7435.00	-7527.00	-6200.84	-1326.16
N11 EQUIPMENT PURCHASES	100.00	2600.00	2611.42	-11.42
N12 TEF REINBURSENENT	-12528.00	-13279.00	-13011.49	-267.51
PACCELL QUE TOTAL N DARRELL	201123202702		THE PARTITION AND A SAME OF THE PARTIES AND	ZCZZZSSZZZZZ
aus fornt is	17312.00	19941.00	20141.09	-200.09
\$1,816- 71.8195 ************************************				
21.516- \$1.415 ·		00,000±	E MINH	

Lav-

. 0	IA PRESIDENT, TRAVEL & PER DIEN	700.00		152.00	548,00
1	DIB PRESIDENT, TELEPHON	1600.00		2910.10	-1310.10
0	IC PRESIDENT, POSTAGE & SUPPLIES	100.00		22.00	78.00
. (32 SECRETARY & TREASURER	800.00		648.11	151.89
. 0	ISA BOARD TOOLS	650.00	1000	659.00	-9.00
1	38180ARD MEETING, JUNE	2340.00	2100.00	1525.00	575.00
	BEEDOARD MEETING, SEPTEMBER	1800.00		2024.54	-224.54
	DEBENDARD MEETING, MOVEMBER	1050.00		961.31	98.69
	3848DARD MEETING, JANUARY	1800.00		2228.68.	-428.68
	3385BOARD MEETING, APRIL	2300.00		2539.62	-239.62
	3C BOARD MAILINGS	2600.00	19.	2673.56	-73.56
	030 UNREINBURSED EXPENSES, BD MEETINGS	400.00		928.34	-528.34
	MA BUDGET COMMITTEE	400.00		. 06,155	178.40
	GABIDEVELOPMENT, GENERAL	1835.00		2082.79	-247.79
47	ABEDEVELOPMENT, DIRECT MAIL	0.00 -		2106.71	-2106.71
	OAC INTERIN CONNITTEES	300.00		24.29	275.71
	14D NOMINATING AND BYLANS	50.00			-91.89
				141.89	
4.02	TEF REINBURSENENT	-7335.00		-6686.42	-648.58
3 1	6 UNREINBURSED EXP., ADMINISTRATIVE	600.00		819.17	-219.17
		MENDERGRANES		TREETENEST.	RESERVEDENCE
	SUB TOTAL O	12000.00	11760.00	15982.29	-3982.29
H		(9110)			
	1 NATIONAL CONVENTION, 1986	2000.00		1715.76	
1	2 STATE COUNCIL, 1986	4500.00		4239.21	
		42222222222	***********	***********	2024522222
	SUB TOTAL P	6500.00		5954.97	545.03
	28.181				
0	91 NATIONAL SERVICES	1100.00		1092.00	8.00
OF		annennennen (*********	***********	REBERESERE
,00	SUB TOTAL Q	1100.00		1092.00	8.00
	AL HEAP ARPATRPHYA PURPHAPA	AND DESCRIPTION OF THE PARTY OF	NOTE OF THE PARTY	ANI ANITOT SU	840.00
	11 VICE PRESIDENTS EXPENSES	375.00	1	25.12	349.88
	R2 VOTER	4000.00		3398.63	611.37
	13A PUB DIRECTOR EXPENSE	50.00	EE.3.	0.00	50.00
	R3B MARKETING	400.00		12.29	387.71
	COUPLICATE PRESIDENT'S MAILINGS	3000.00		2647.71	352.29
	RED PUBLICATIONS ON HAND	1500.00		2089.88	-589.88
	35 WE SUPPORT COLOG	600.00		810.40	-210.40
- 1	R3F PROGRAM PERSPECTIVES	260.00		426.14	-166.14
	4 TEF REINBURSENENT	-2410.00		-2093.48	-910-36
	RS UNREINBURSED EXPENSES	100.00		0.00	100.00
180	00.84081	3222222222	SEESESSEES	20222322233	*************
	SUB TOTAL S	7875.00		7306.69	568.31
			4		
	UICE PRESIDENT'S EXPENSE	300,00		28.69	271.31
	G2 FIELD SERVICE	2300.00		1981.83	318.17
	32 WORKSHOPS		1475 00	677.11	997.89
-27		450.00	1675.00		197.87
	34 NEW LEAGUES AND NEW UNITS	360.00		162.13	77.97
	5 MENBERSHIP	200.00		122.03	300.00
	66 PROVISIONAL LEAGUE 87 STATE UNIT SUPPORT	300.00		0.00 246.41	553.59
	WALLE THE PROPERTY OF	800 00		204 D1	224.34
5	38 MAILINGS TO STATE UNIT CHAIRS	420.00		397.43	22.57

THE STATE OF THE S				
S9 MAILINGS TO MEMBERS AT LARGE	1980.00		2224.13	-244.13
SIO HAILINGS TO LOCAL LEAGUE PRE	SIDENTS 2000.00	à.	1353.36	646.64
S11 TEF REINBURSENENT	-2225.00		-1872.91	-352.09
512 UNREINBURSED EXPENSES	400.00		228.03	171.97
00.78	######################################	**********	2023134000144	***************************************
SUB TOTAL S	7285.00	8510.00	5548.24	2961.76
T1 VICE PRESIDENT'S EXPENSES	500.00		991.04	-491.04
TZA PROGRAM ACTION, GOVERNMENT	400.00		72.85	327.15
T2B PROGRAM ACTION, VOTING RIGHTS	50.00	3	3.98	46.02
TEC PROGRAM ACTION, PPRC	150.00		25.63	124.37
TED PROGRAM ACTION, AJ; JUDICIAL	50.00		56.34	-6.34
THE PROGRAM ACTION, HUM RESOURCE	, BMC 250.00		289.92	-39.92
TEF PROGRAM ACTION, HUM. RESOURCE			19.92	80.08
T29 PROGRAM ACTION, HEALTH CARE	50.00		2.09	47.91
TEH PROGRAM ACTION, WUTL	50.00		34.68	15.32
TEI PROGRAM ACTION, NR	100.00		79.26	20.74
TEJ PROGRAM ACTION, AIR	150.00		172.89	-22.89
TEX PROGRAM ACTION, MATER	100.00		97.72	85.5
TEL PROGRAM ACTION, LAVUS NON VE			28.13	21.87
T3 COALITIONS AND OTHER	125.00	051	41.81 07 08	83.19
TA UNREINBURSED EXPENSES	700.00		588.42	111.58
11 SINGSISSINGS ENTERSES	2222222222	************	500.70	TIT-50
SUB TOTAL T	2925.00	84	2504.68	320.32
ALCVANDO	00.00	ida -	SCO TOTAL P	
U1 LOBBY AND OFFICE EXPENSE	950.00	300.00	333.84	-33.84
UE ACCRUAL FOR NEXT SESSION	4700.00	11	4700.00 **	0.00
U3 SPECIAL LEGISLATIVE SESSION	management for a second	650.00	0.00	650.00
U4 UNREIMBURSED EXPENSE	100.00	42 - 127	0.00	100.00
10		SECREPARE S	ESTERRITEDES	2522222222
SUB TOTAL U	5750.00	5750.00	5033.84 3743418	716.16
VI IN KIND ASSISTANCE	1000.00		0.00 13 1073	1000.00
cor 95.91	2422222222	**********	REMERSHARE I	************
SUB TOTAL V	1000.00		CASSING MALLINGS	1000.00
WI LL SHARE OF STATE FUND RAISI			500.00	1206.00
VALUE AT		********	DESCRIPTION	AFRESTRURES
SUB TOTAL W	1706.00		500.00	1206.00
00,00		*********	HARMONALDER J. C. S. S.	
TOTAL EXPENSES		86967.50	64063.80	2903.70
	3.00	FIR'	THE PART OF	

^{*}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 allright if TEF could pay the reimbursements it owes T for the final quarter of the year. It cannot. We might be allright 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

Money to be deposited from Council

Less: Beth Brown Fund

Less accrual for Leg. Session

Less Voter

Less Nat. Convention

\$2466.03

594.69

(783.34)

(600.00) approximately

(1827.50)

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 aur tax reports.

LWV-TEF

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

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 versions 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 telphone 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 \$275 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	FURCHASER	QUANTITY	VELOX	NEGATIVE.
5343	HILL COUNTRY REP WOMEN	200		
	HALTOM CITY PUB LIB	100		
	LWV-DEVELOPMENT	460		
	LWV ABILENE	1000		
	LWV AMARILLO		1	
	LWV ARLINGTON	2000	1	
	LWV AUSTIN		-	1
	LWV BAY AREA	2000		
	LWV BEAUMONT		1	
	LWV BRAZOS CO	3000	- ///-	
	LWV CORPUS CHRISTI		1	
	LWV DALLAS		1	
	LWV DENTON	1000	3.	
	LWV EDINBURGH/MCALLEN	7.7.7	2	
	LWV EL PASO	1000	-	
	LWV GAINESVILLE		1	
	LWY GALVESTON	3000		
	LWV HOUSTON		1	
	LWV IRVING		1	
	LWV KERRVILLE	2000	-	
	LWV LUBBOCK			1
	LWV MARSHALL/HARRISON CO	1000		-
	LWV MIDLAND		1	
	LWY MONTGOMERY CO	1000	-	
	LWV ODESSA	2000		
	LWV DRANGE AREA		1	
	LWV FLANO		3	
	LWV SAN ANTONIO		1	
	LWV SAN MARCOS		2	
	LWV SHERMAN	1000		
	LWV TARRANT CO			1
5398	LWV TYLER	1000		
	LWV VICTORIA	1500		
	LWY WACO		1	
	LWV WICHITA FALLS	5000		
	CASTRO COUNTY NEWS		1	
	DALLAS POWER & LIGHT	2000	_	
A007	MALS	8500		
10 Mary 17 / 1	PUB SUBSCRIPTION SVC	1000		
		39760	20	3
ORDERED	IN ERROR	3000		-
		42760		
ORDERED	FROM FUTURA PRINTING	46200	20	4
	VG'S BIL	L 4382	111	

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

\$5,100 (Carver) Abilene - A Citizens Guide to Abilene" Arlington - YEO's 500 (McMahan) Corpus Christi - VGS 1155 (Bonavita) (Perrine) Edinburg-McAllen - Research on water issues 50

Lubbock - County Government Booklet 864.96 (Cummins) San Antonio Area -Scholarship for Model Political

Campaign Workshop 131.25 (Coughlin)

servection a few Advictories

(Or is this the one they cancelled?)

Tarmant County- County Government Booklet 500.00 (McMahan) Waco - A Guide for Citizens 150.00 (Bonavita) 260.00 (Bonavita) Waco - A Guide for Citizens

(This was meant to be a seperate project request)

Are there any that I have missed? and to the finite

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.

- BALANCE SHEET MAY 25, 1986

LIABILITIES AND NET WORTH

Ji	SALES TAX PAYABLE			11.46
J2	PAYROLL TAXES PAYABLE			1220.33
13	OTHER PAYABLE			3479.72
J4	RESERVE FUND			15000.00
J5	ENDOWMENT FUND			\$2,000.00
16	PRE-RECD INCOME (1986-87)			
	ACCRUAL FOR LEGISLATIVE SESSION			3915.56
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	
14.	INCOME LESS EXPENSES		1460.16	
	FUNDS ON HAND MARCH 31, 1986			2455.03
TOT	AL LIABILITIES AND NET WORTH			28094.20
	The Carrest and the House			200774

ASSETS

HI	INTERFIRST BANK AUSTIN CHECKING	5785.91
M2	OFFICE ACCOUNT	300.00
M3	PETTY CASH	30.00
M4	MERRILL LYNCH READY ASSETS	5577.86
15	LONG TERM CERTIFICATE	13357.47
16	ACCOUNTS RECEIVABLE	91.10
M7	TEF RECEIVABLE	-209.89
MS	OTHER RECEIVABLE	37.47
H9	PRE-PAID EXPENSES 1986-87	3114.48

	TOTAL ASSETS	28094.20

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MARCH 31, 1986

	INCOME	ADOPTED BUDGET	ADJUSTED	ACTUAL	REMAIN
AI	LOCAL LEAGUE AND PER MEMBER PAYMENTS	34257.00	34276.00	34247.16	28.84
A2	MEMBERS JOINING THROUGH NATL	105.00	0.270.00	108.00	-3.00
A3	DUES M-A-L & STATE UNIT MEMBERS	4950.00		3366.50	1583.50
A4	PROVIONAL LEAGUE	200.00		3000107	200.00
				***********	***********
	SUB TOTAL A	39512.00	39531.00	37721.66	1809.34
					0.00
81	INTEREST ON SAVINGS	1600.00		2172,86	-572.86
				=========	
	SUB TOTAL B	1600.00		2172.86	-572.86
					0.00
C1	DUPLICATE PRESIDENT'S MAILINGS	3000.00		2560.00	440.00
02	PUBLICATIONS ON HAND	1500.00		1298.99	201.01
C3	¥E SUPPORT	600.00		418,25	181.75
C4	PROGRAM PERSPECTIVES	150.00		197.91	-47.91
4	באטאאח דבאטרבטן ועפט	150.00	1	147.41	-47.91

CS NON-	PUB SALES	50.00		122.71	-72.71
	SUB TOTAL C	5300.00		4597.86	702.14
DI MEMBE	ER CONTRIBUTIONS	1032.00		74.44	957.56
	E FUND RAISING, SENERAL	8109.00	8610.00	2575.00	6035.00
	E FUND RAISING, DIRECT MAIL	0.00		4892.00	-4892.00
	D MEMBERS, UNREIMBURSED EXP.	2300.00		2190.67	109.33
24 E31111	ricinating difficultivations and				==========
	SUB TOTAL D	11441.00	11942.00	9732.11	2209.89
F1 COUNC	CIL, 1986	4500.00		0.00	0.00
		**********			=========
	SUB TOTAL F	4500.00		0.00	0.00
G1 IN K	IND ASSISTANCE	1000.00		0.00	0.00
	SUB TOTAL S			0.00	0.00
HI TRANS	SFER FROM BETH BROWN FUND		2005.00	1457.11	547.89
H2 TRANS	SFER FROM RESERVES	0.00			
	TOTAL INCOME	63353.00	63873.00	55681.60	3191.40
	EXPENSES				
	231 231020				
		ADOPTED	ADJUSTED	ACTUAL	REMAIN
		BUDGET	BUDGET	110.101	
NI EQUIP	PMENT MAINTENANCE	2000.00		2402.55	-402.55
	RAL SUPPLIES	1000.00		197 99	912 12
N3 POSTA		1400.00		2765.16	- 317.82 -865.16
N4 TELER		1550.00		1412,55	237.45
N5 INSUR		550.00		351.33	198.67
	AND PARKING	4785.00	5295.50	5293.50	2.00
N7 SALAF		23430.00	23860.00	23856.00	4.00
	OLL TAXES	1860.00	1892.00	2012.06	-120.06
	T AND TAX REPORTS	500.00	10/2.00	750.00	-250.00
	CE OVERHEAD	-7435.00	-7527.00	-5365.04	-2161.96
	PMENT PURCHASES		2600.00		
	REIMBURSEMENT	100.00		2611.42	-11.42
NIZ IEF	VCTHOOK JEHEN!	-12528.00	-13279.00	-10798.43	-2480.57
	SUB TOTAL N	17312.00	17941.00	24978.98	-5037.98
DIA PRESI	IDENT, TRAVEL & PER DIEM	700.00		104.00	596.00
	IDENT, TELEPHON	1600.00		2990.64	-1390.44
	IDENT, POSTAGE & SUPPLIES			22.00	78.00
	ETARY & TREASURER	100.00			223.92
OJA BOARD		800.00		576.08	-9.00
	D MEETING, JUNE	650.00	2100 00	459.00	
	MEETING, SEPTEMBER	2340.00	2100.00	1525.00	575.00 -224.54
		1800.00		2024.54	
0383B0AR1	D MEETING, NOVEMBER	1060.00		961.31	98.69
038380ARI 038480ARI					

	3C BOARD MAILINGS	2400.00		2533.86	56.14
0	3D UNREIMBURSED EXPENSES, BD MEETINGS	400.00		928.34	-528.34
	AA BUDGET COMMITTEE	400.00		221.60	178.40
	4B10EVELOPMENT, GENERAL	1835.00		1836.83	-1.83
0	4B2DEVELOPMENT, DIRECT MAIL	0.00		2091.42	-2091.42
0	AC INTERIM COMMITTEES	300.00		24.29	275.71
0	4D NOMINATING AND BYLANS	50.00		141.89	-91.89
0	5 TEF REIMBURSEMENT	-7335.00		-4321,57	-3013.43
0	6 UNREIMBURSED EXP., ADMINISTRATIVE	500.00		460.88	139.12
	SUB TOTAL O	12000.00	11760.00	17603.35	-5403.35
P	1 NATIONAL CONVENTION, 1986	2000.00		172.50	
	2 STATE COUNCIL, 1986	4500.00		503.60	
* -	z dinie dodnorej rido	*300100			
	SUB TOTAL P	6500.00		676.10	5823.90
Q	1 NATIONAL SERVICES	1100.00		1092.00	8.00
		==========		*************	
	SUB TOTAL Q	1100.00		1092.00	8.00
R	1 VICE PRESIDENTS EXPENSES	375.00		25.12 02	349.88
R	2 VOTER	4000.00		25.12 2061.94 × 317.82	1938.06
8	3A PUB DIRECTOR EXPENSE	50.00		0.00	50.00
	3B MARKETING	400.00		4.53	395.47
8	JC DUPLICATE PRESIDENT'S MAILINGS	- 3000.00		2334.61	665.39
	3D PUBLICATIONS ON HAND	1500.00		1535.46	-135.46
	SE WE SUPPORT	500.00		808.20	-208.20
	3F PROSRAM PERSPECTIVES	260.00		425,14	-166.14
	4 TEF REIMBURSEMENT	-2410.00		-1309.18	-1100.82
	5 UNREIMBURSED EXPENSES	100.00		0.00	100.00
	SUB TOTAL S	7875.00		5986.82	1399.18
	1 VICE PRESIDENT'S EXPENSE	300.00		24.00	276.00
S	2 FIELD SERVICE	2300.00		1668.29	531.71
S	3 WORKSHOPS	450.00	1675.00	677.11	997.89
S	4 NEW LEAGUES AND NEW UNITS	360.00		162.13	197.37
S	5 MEMBERSHIP	200.00		109.71	90.29
S	6 PROVISIONAL LEAGUE	300.00		0.00	300.00
5	7 STATE UNIT SUPPORT	300.00		209.80	590.20
S	B MAILINGS TO STATE UNIT CHAIRS	420.00		351.39	68.61
S	7 MAILINGS TO MEMBERS AT LARGE	1980.00		2003.70	-23.70
5	10 MAILINGS TO LOCAL LEAGUE PRESIDENTS	2000.00		1161.37	838.53
S	11 TEF REIMBURSEMENT	-2225.00		-1387.25	-837.75
S	12 UNREIMBURSED EXPENSES	400.00		213.03	184.97
	SUB TOTAL S	7285.00	8510.00	5193.28	3316.72
1 2					
	1 VICE PRESIDENT'S EXPENSES	500.00	-	962.96	-462.96
	2A PROGRAM ACTION, GOVERNMENT	400.00	,	69.55	330.45
	2B PROGRAM ACTION, VOTING RIGHTS	50.00		3.98	46.02
	2C PROGRAM ACTION, PPRC	150.00		25.63	124.37
T	2D PROSRAM ACTION, AJ; JUDICIAL	50.00		9.81	41.19
	ZE PROGRAM ACTION, HUM RESOURCE, BMC	250.00		135.15	114.85
13	2F PROGRAM ACTION, HUM. RESOURCE, RT	100.00		19.92	80.08
	A Company of the Comp	Trop Million in the	73//		
					Electric services

T26 PROGRAM ACTION, HEALTH CARE	50.00	0.00	50.00
T2H PROGRAM ACTION, WUTL	50.00	29.28	20.72
T21 PROGRAM ACTION, NR	100.00	79.26	20.74
T2J PROGRAM ACTION, AIR	150.00	123.79	26.01
T2K PROGRAM ACTION, WATER	100.00	38.59	11.41
TZL PROGRAM ACTION, LWVUS 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		3915.66	783.34
U3	SPECIAL LEGISLATIVE SESSION		450.00	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
¥1.	LL SHARE OF STATE FUND RAISING	1706.00		500.00	1206.00
,	SUB TOTAL W	1706.00	Ma	500.00	1206.00
	TOTAL EXPENSES	53353.00	56967.50	62470.03	4497.47

BALANCE SHEET MARCH 31, 1986

LIABILITIES AND NET WORTH

Ji	SALES TAX PAYABLE			11.45
J2	PAYROLL TAXES PAYABLE			715.57
13	OTHER PAYABLE			3481.57
34	RESERVE FUND			15000.00
J5	ENDOWMENT FUND			\$2,000.00
16	PRE-RECD INCOME (1984-87)			
	ACCRUAL FOR LEGISLATIVE SESSION			3916.66
K1	OPERATING FUND BAL 6/1/85		8704.57	
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
TOT	AL LIABILITIES AND NET WORTH			35839.88

ASSETS

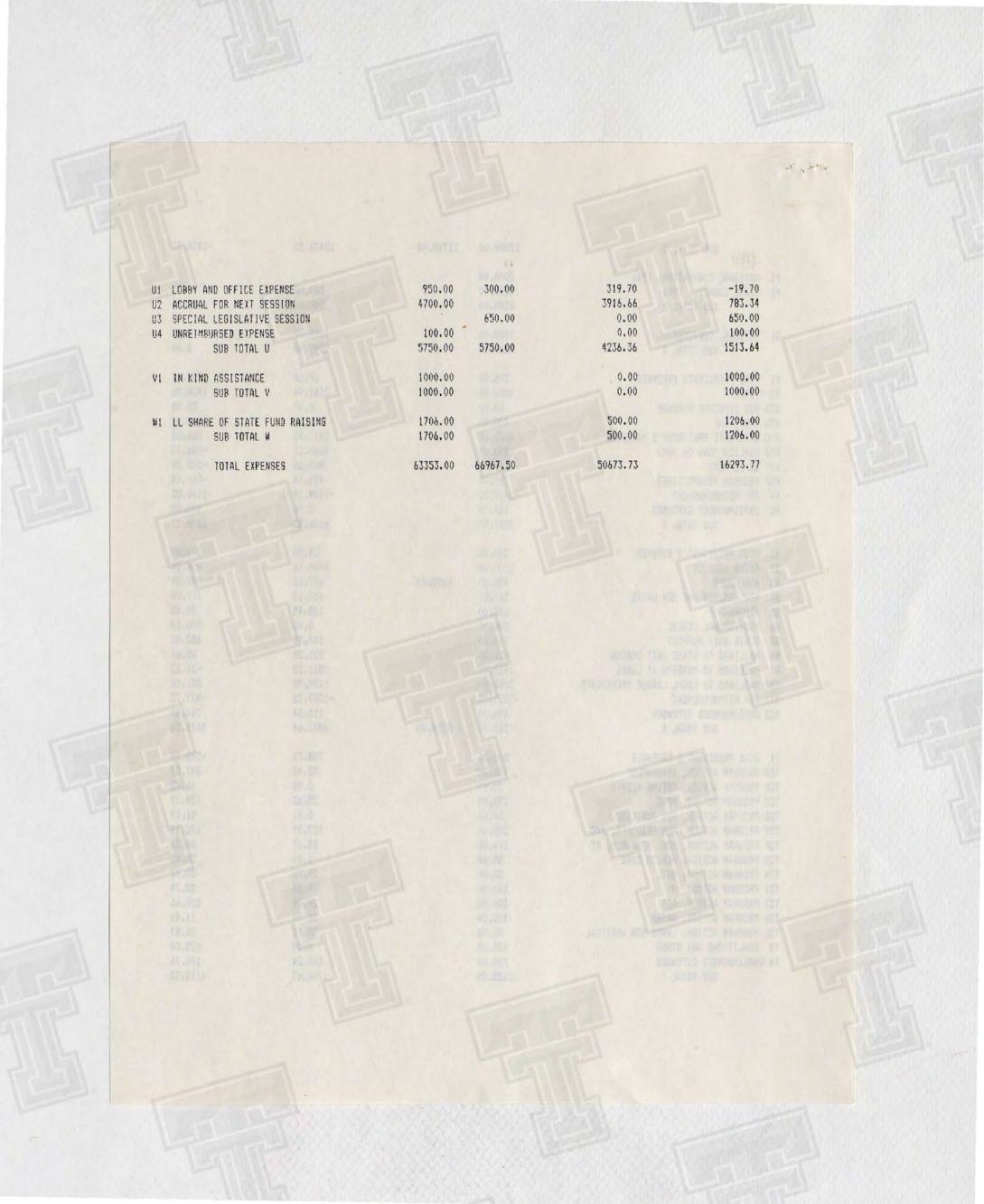
Mi	INTERFIRST BANK AUSTIN CHECKING	3592.47
M2	OFFICE ACCOUNT	300.00
M3	PETTY CASH	30.00
114	MERRILL LYNCH READY ASSETS	9523.97
M5	LONG TERM CERTIFICATE	13367.47
M6	ACCOUNTS RECEIVABLE	485.00
M7	TEF RECEIVABLE	8503.50
M8	OTHER RECEIVABLE	37.47
M9	PRE-PAID EXPENSES 1986-87	0.00
	TOTAL ASSETS	35839.88
	THE RESERVE TO SECURITION AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SECURITION AND	

BUDGET ANALYSIS JUNE 1, 1985 THROUGH MARCH 31, 1986

	INCOME	ADOPTED	ADJUSTED		
,	- 00.475	BUDGET	BUDGET	ACTUAL	REMAIN
Al	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	PROVIDNAL 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
Ci	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	#1 (VIII) 1 1 1 1	418.25	181.75
C4	PROGRAM PERSPECTIVES	150.00		160.55	-10.56
05	NON-PUB SALES	50.00		73.71	-23.71
	SUB TOTAL C	5300.00		4381.99	918.01

DI MEMBER CONTRIBUTIONS	1032.00		63.08	968.92
D2A STATE FUND RAISING, GENERAL	8109.00	8610.00	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 6	1000.00		0.00	0.00
DOD TOTAL O			4.44	0.00
HI TRANSFER FROM BETH BROWN FUND		2005.00	1457.11	547.89
H2 TRANSFER FROM RESERVES	0.00			
TOTAL INCOME	A3353.00	63873.00	52133.89	11739.11
EXPENSES				
	ADOPTED	ADJUSTED	ACTUAL	DEMATH
	BUDGET	BUDGET	HOTOHE	REMAIN
N1 EQUIPMENT MAINTENANCE	2000.00		2188.16	-188.16
NZ GENERAL SUPPLIES	1000.00		-335.93	1335.93
N3 POSTAGE	1400.00		1754.05	-354.06
N4 TELEPHONE	1450.00		1147.59	502.41
N5 INSURANCE	550.00		351.33	198.67
NA RENT AND PARKING	4785.00	5295.50	4360.50	935.00
N7 SALARIES	23430.00	23860.00	19880.00	3980.00
NB PAYROLL TAXES	1860.00	1892.00	1679.82	212.18
N9 AUDIT AND TAX REPORTS	500.00		750.00	-250.00
NLO 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
DIA PRESIDENT, TRAVEL & PER DIEM	700.00		104.00	596.00
OIB PRESIDENT, TELEPHON	1600.00		2599.23	-999.23
OLC PRESIDENT, POSTAGE & SUPPLIES	100.00		22.00	78.00
02 SECRETARY & TREASURER	800.00		524.20	275.80
D3A BOARD TOOLS	650.00	T HA LWEST	659.00	-9.00
O3B1BOARD MEETING, JUNE	2340.00	2100.00	1525.00	575.00
O3B2BOARD MEETING, SEPTEMBER	1900.00		2024.54	-224.54
O3B3BOARD MEETING, NOVEMBER	1060.00		961.31	98.69
03B4B0ARD MEETING, JANUARY	1800.00		2228.6B	-428.68
03B5B0ARD MEETING, APRIL	2300.00		0,00	2300.00
03C BOARD MAILINGS	2600.00		2119.34	480.56 -404.34
03D UNREIMBURSED EXPENSES, BD MEETINGS D4A BUDGET COMMITTEE	400.00		804.34 221.60	178.40
04B1DEVELOPMENT, 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
05 TEF REIMBURSEMENT	-7335.00		-4321.57	-3013.43
D& UNREIMBURSED EXP., ADMINISTRATIVE	600.00		275.53	324.47
10,514				

	SUB TOTAL O	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
21	NATIONAL SERVICES	1100.00	* 101,003	1092.00	8.00
	SUB TOTAL Q	1100.00		1092.00	8.00
Ri	VICE PRESIDENTS EXPENSES	375.00		19.48	355.32
R2	VOTER	4000.00		2061.94	1938.06
R3A	PUB DIRECTOR EXPENSE	50.00		0.00	50.00
10000000	MARKETING	400.00		60.00	
R30	DUPLICATE PRESIDENT'S MAILINGS	3000.00			586.08
R3D	PUBLICATIONS ON HAND	1500.00		1606.13	-106.13
R3E	WE SUPPORT	400.00		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
52	FIELD SERVICE	2300.00		1445.16	854.84
93	WORKSHOPS	450.00	1675.00	677.11	997.89
54	NEW LEAGUES AND NEW UNITS	360.00		162.13	197.87
95	MEMBERSHIP	200.00		105.45	94.55
86	PROVISIONAL LEAGUE	300.00		0.00	300.00
57	STATE UNIT SUPPORT	800.00		147.99	652.01
58	MAILINGS TO STATE UNIT CHAIRS	420.00		351.39	68.61
59	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 REIMBURGEMENT	-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
	PROGRAM ACTION, PPRC	150.00		25.63	124.37
	PROGRAM ACTION, AJ; JUDICIAL	50.00		8.81	41.19
	PROGRAM ACTION, HUM RESOURCE, BMC	250.00		127.51	122.49
	PROGRAM ACTION, HUM. RESDURCE, RT	100.00		15.67	84.33
	PROGRAM ACTION, HEALTH CARE	50.00		0.00	50.00
	PROGRAM ACTION, WUTL	50.00		29.28	20.72
	PROGRAM ACTION, NR	100.00		79.26	20.74
	PROGRAM ACTION, AIR	150,00		29.39	120.61
	PROGRAM ACTION, WATER	100.00		88.59	11.41
	PROGRAM ACTION, LAVUS NON VERTICAL	50.00		28.13	21.87
	COALITIONS AND OTHER	125.00		0.00	125.00
	UNREIMBURSED EXPENSES	700.00		509.24	190.76
	SUB TOTAL T	2825.00		1704.67	1118.33



TREASORER'S REPORT NOVEMBER 1985

LWVOTEXAS

The Vanderwaters did a superb job of expanding the computor program. In addition they simplified the entering of material. I am still struggling to remember everything that one need 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 whee 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 effects 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. Withoug 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 74.83 (includes donation of long distance phone calls)

\$100.35

Expenses: \$ 39.83

39.83 phone calls 17.50 flyer layout 39.05 press release 39.68 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?

BALANCE SHEET OCT OCTOBER 1985

LIABILITIES AND NET WORTH

J1 J2 J3		ξ×.	42.95 737.94 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	
К2	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	李	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
MB	OTHER RECEIVABLE		.00
M9	PRE-PAID EXPENSES, 1986-87		.00
	TOTAL ASSETS	\$	34587.72

BUDGET ANALYSIS JUNE 1, 1985 THROUGH OCT OCTOBER 1985

	INCOME	1	BUDGET		ACTUAL		REMAIN
A1 A2 A3 A4	LOCAL LEAGUE PER MEMBER PAYMENTS MEMBERS JOINING THROUGH NATL DUES, M-A-L & STATE UNIT MEMBERS PROVISIONAL LEAGUE SUB-TOTAL A		105. 4950. 200.		73.25 1295.00		31.75 3655.00 200.00
B1	INTEREST ON SAVINGS SUB-TOTAL B	+	1600.	+	964.04	4	635.96
C1 C2 C3 C4 C5	DUPLICATE PRESIDENT'S MAILINGS PUBLICATIONS ON HAND WE SUPPORT PROGRAM PERSPECTIVES NON-PUB SALES SUB-TOTAL C	*	3000. 1500. 400. 150. 50.	*	2525.00 982.61 338.50 .00 11.21 3857.32	*	475.00 517.39 261.50 150.00 38.79 1442.68
D1 D2A D2B D3	MEMBER CONTRIBUTIONS STATE FUND RAISING, GENERAL STATE FUND RAISING, DIRECT MAIL BOARD MEMBERS, UNREIMBURSED EXP SUB-TOTAL D		2300.		4472.00		-4472.00 1526.79

F1	COUNCIL, 1986				4500.		.00		4500.00	
		SUB-TOTAL	F	\$	4500.	\$			4500.00	
								3,000	1000.00	
G1	IN-KIND ASSISTAN	CE			1000.		. 00		1000.00	
		SUB-TOTAL	G	4:	1000.		00	dr	1000.00	
					1000	-4-	.00	-4-	1000.00	
	тот	AL INCOME		4-	/ 7077					
	· · ·	HE THEFILE		*	60870.	**	52/44.19	#	31128.81	
	Proc 5.6 pro., proc 1. 1.600 pro. 500.									
	EXPENSES			E	BUDGET		ACTUAL		REMAIN	
N1	EQUIPMENT MAINTE						1899.44			
N2	GENERAL SUPPLIES				1000.		354.38		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 REF	PORTS					750.00			
	OFFICE OVERHEAD						-2425.08			
N11	EQUIPMENT PURCHAS	SES					2611.42		-1211.42	
N12	TEF REIMBURSEMEN						-5034.99			
		SUB-TOTAL	M				12596.21			
					14441	4.	12070,21	4.	J054.77	
01A	PRESIDENT, TRAVEL	& PER DIEM			700		.00		700.00	
01B	PRESIDENT, TELEPH	LIK DILK					958.00			
	PRESIDENT, POSTAC						22.00			
02	SECRETARY AND TRE	ASUBER					374.88			
	BOARD TOOLS	-1 (
	BOARD MEETING, JL	INE					554.60			
	BOARD MEETING, SE						1525.00			
	BOARD MEETING, NO						2024.54			
	BOARD MEETING, NO				1060.		.00		1060.00	
					1800.				1800.00	
	BOARD MEETING, AF	RIL			2300.				2300.00	
	BOARD MAILINGS	thicker was been					1093.29			
	UNREIMBURSED EXPE	INSES, BD MEE	.11NGS		400.				400.00	
		TO O I			400.				400.00	
	DEVELOPMENT, GENE						182.17		1652.83	
	DEVELOPMENT, DIRE						2087.02		-2087.02	
	INTERIM COMMITTEE				300.				300.00	
	NOMINATING AND BY				50.				50.00	
	TEF REIMBURSEMENT			# # P	-7335.		-1376.54		-5958.46	
U6	UNREIMBURSED EXP,				600.		311.35		288.65	
		SUB-TOTAL	0	*	11760.	*	7756.31	#	4003.69	
-										
	NATIONAL CONVENTI				2000.		.00		2000.00	
P2	STATE COUNCIL, 19						500.00		4000.00	
		SUB-TOTAL	P	*	6500.	*	500.00	*	6000.00	

1100. 1092.00 1100. \$ 1092.00 \$ 8.00

Q1 NATIONAL SERVICES

SUB-TOTAL

-	-								
	R1	VICE-PRESIDENT'S EXPENSES		375.		.00		375.00	
		VOTER		4000.		1050.45			
	RJA	PUB DIRECTOR EXPENSE		50.		.00			
	RJB	MARKETING		400.		.00		400.00	
	R3C	DUPLICATE PRESIDENT'S MAILINGS				1146.77			
	RID	PUBLICATIONS ON HAND		1500.		1158.82		And the state of t	
	RJE	WE SUPPORT		600.		808.20			
		PROGRAM PERSPECTIVES		260.				260.00	
		TEF REIMBURSEMENT		-2410.					
		UNREIMBURSED EXPENSES		100.				100.00	
		SUB-TOTAL R	#	7875.				3972.45	
		The State and P. State V. V. States P. V.							
	81	VICE-PRESIDENT'S EXPENSE		300.		- 00		300.00	
		FIELD SERVICE		2300.		1035.26			
	S3	WORKSHOPS			299	47218.19			
		NEW LEAGUES AND NEW UNITS		360.	288	1/22017		360.00	
	S5 .	MEMBERSHIP		200.				200.00	
		PROVISIONAL LEAGUE				100.00			
		STATE UNIT SUPPORT				246.15			
		MAILINGS TO STATE UNIT CHAIRS							
		MAILINGS TO STATE UNIT CHAIRS				27.63			
						993.49			
		MAILINGS TO LOCAL LEAGUE PRESIDENTS				535.82			
		TEF REIMBURSEMENT				-535.42			
	512	UNREIMBURSED EXPENSES	100			85.54			
		SUB-TOTAL S	*	8510.	*	2706.66	#	5803.34	
*		117 CE CENT OF THE LET ! C. C. VE, C. L. VE, C. L. V.		E00		054.00		D4E D4	
		VICE-PRESIDENT'S EXPENSES		500. 400.		254.09			
		PROGRAM ACTION, GOVERNMENT		50.		6.89		393.11	
		PROGRAM ACTION, VOTING RIGHTS				3.98		46.02	
		PROGRAM ACTION, PPRC		150.		.00		150.00	
		PROGRAM ACTION, AJ; JUDICIAL		50.		6.30		43.70	
		PROGRAM ACTION, HUM. RESOURCE, BMC		250.		51.16			
		PROGRAM ACTION, HUM. RESOURCE, RT		100.		.00		100.00	
		PROGRAM ACTION, HEALTH CARE		50.		.00		50.00	
		PROGRAM ACTION, WUTL	- 1-			9.35			
		PROGRAM ACTION, NR		100.		29.12		70.88	
		PROGRAM ACTION, AIR				.00		,150.00	
	T2K	PROGRAM ACTION, WATER				66.74		33.26	
		PROGRAM ACTION, LWVUS NON VERTICAL		50.		28.13		21.87 125.00	
		COALITIONS AND OTHER		125.		.00		125.00	
	T4	UNREIMBURSED EXPENSES		700.		376.32		323.68	
		SUB-TOTAL T	*	2825.	#	832.08	\$	1992.92	
	T was								
		LOBBY AND OFFICE EXPENSE		300.		183.52		116.48	
		ACCRUAL FOR NEXT SESSION		4700.		.00		4700.00	
		SPECIAL LEGISLATIVE SESSION		650.		59.32		116.48 4700.00 590.68	
	U4	UNREIMBURSED EXPENSES SUB-TOTAL U		100.		.00		100.00	
		SUB-TOTAL U	*	5750.	*	242.84	*	5507.16	
	Total Control			9.2.2.2		100			
	V1	IN-KIND ASSISTANCE		1000.		.00			
		SUB-TOTAL V	. *	1000.	#	.00	#	1000.00	
	112	II OHADE OF OTATE CIND CATATIO		4 / 5 7		F00 00		1157 00	
	W1	LL SHARE OF STATE FUND RAISING	, dec					1157.00	
		SUB-TOTAL W	李	165/.	#	500.00	4:	1000.00	
		TOTAL EVENERE	d	45000	4	30120 AF	*	35079.35	
		TOTAL EXPENSES	#	80208	4.	20179.92	4	33077.33	



League of Women Voters of Texas
1212 Guadalupe, #107 • Austin, Texas 78701 • Tel.512/472-1100
0ctober 14, 1985

Mary Helen Priestley, Treasurer LWV of the San Antonio Area

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 Carpenter President

cc: Myrtle McMahan, Treasurer Georgina Gregory, Chair, Budget Ctte.

√State Office

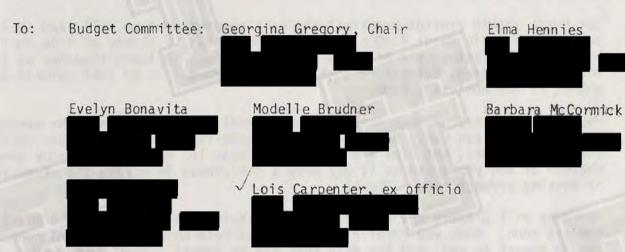


memorandum

LEAGUE OF WOMEN VOTERS OF TEXAS

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

October 3, 1985



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:

Bung to Budget Committee necting

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 responsibilty 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?

A restruct of a second medical respective formally subject to the second medical restriction of the second m

INC	OME	ACTUAL 84-85	BUDGET 85 - 86	PRO MINIMUM	POSED BUDGET 86-87 MEDIAN DREAM FIGURE	BOARD MEMBER
Α.	Support					
n.	1. Local League (PMP)	\$31,957.55	\$34,257			Carver
	2. Members joining thru LWVUS	140.00	105			n
	3. Dues, MALs, & State Units	3,675.00	4,950			н
	4. Provisional Leagues		200			Gooch
	Sub-total A	35,772.55	39,512			
В.	Interest	1,767.61	1,600	6)		McMahan
0	Cala of Dublications					
C.	Sale of Publications	2 650 00	2 000			Wa Wa ham
	1. Duplicate Presidents' Mailing	2,650.00	3,000			McMahan
	2. Pubs on hand 3. We Support	1,639.94	1,500			Smith
			150	*		Sheridan
	4. Program Perspectives 5. Non-pub sales	182.40	50			
	5. Non-pub sales Standing orders	300.00	70			Lovelace
	Legislative Newsletter	880.90				Bonavita
	Advocacy Papers	262.98				Sheridan
	Action Briefs	202.70				oneridan m
	ACUTOR DITUIS					
	Sub-total C	5,916.22	5,300			
D.	Contributions					
	1. Member	695.06	1,032			Brudner
	2. State fundraising	6,085.00	8,109			n
	3. Board members unreimbursed	1,978.77	2,300			All bd. memb.
	Sub-total D	8,758.83	11,441			
E.	State Conventio/Council		4,500			
	Convention	13,590.12	4,500			Carpenter
	legislative day	10,070.1~				Bonavita
F.	In-kind assistance		1,000			McMahan
		5 621 15				
	Contractual	5,634.15				Carpenter
	From Reserves					
	TOTAL INCOME	\$71,439.48	\$63,353			
			A CONTRACTOR OF THE CONTRACTOR			

LEAGUE OF WOMEN VOTERS OF	TEXAS
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EXPENSES	ACTUAL 84-85	BUDGET 85-86	PROPOSED BUDGET 86-87 MINIMUM MEDIAN DREAM FIGURE	BOARD MEMBER
N. State office				
1. Equipment	1,978.25	2,000		Carpenter
2. General supplies	1,177.43	1,000		113
3. Postage	915.98	1,400		012
4. Telephone	1,741.01	1,650		d'u de mara
5. Insurance & Bonding	233.09	550		4 1/2
6. Rent	5,730.00	4,785		
7. Salaries	21,360.00	23,430		为。
8. Payroll taxes	1,765.62	1,860		1 4
9. Audit & tax report	500.00	500		with
10. Office overhead	(5,507.21)	(7,435)		3 3
11. Equipment purchase	35.61	100		1/2
12. TEF reimbursement	(13,630.92)	(12,528)		W-W-1 -
ic. The returbing smells	(1),0)0.,2,	(12,720)		McMahan
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		M
c. postage & supplies	76.18	100		#
2. Secretary & treasurer	876.93	800		Matson/McMahan
3. Board of Directors				accom nonanan
a. tools	524.80	650		Carpenter
b. board meetings	8,787.08	9,300		McMahan
c. board mailins	2,452.10	2,600		Carpenter
d. unreimbursed expenses	356.98	400		All bd. men
4. Administrative Committees	4			ALL DU. MON
a. budget	357.94	400		Gregory
b. development	1,031.71	1,835		Brudner
c. interim committee	152.83	300		Carpenter
5 d. Nominating & bylaws	593.62	50	D	dgers/Morrill
5. TEF Reimbursement	(7.127.54)	(7,335)	n c	McMahan
6. Unreimbursed expenses	441.66	600		All Adm. com
	11 000 27			
Sub-total 0	11,327.96	12,000		

		ACTUAL	BUDGET	PROPOSED BUDGET 86.	-87 BOAR	D
		84-85	85-86		FIGURE MEMB	
P. C	onvention/council				Carpen	ter
	. National	1,085.30	2,000			
	. State Council	10,599.51	4,500		n	
	Sub-total P	11,684.81	6,500			
	Sub-cotal r	/	0,500			
Q. N	ational Services (PMP)	1,035.00	1,100		Carver	
R. P	ublic Relations					
	. Vice-president's expenses	110.34	375		Brudne	r
	. Texas VOTER	3,329.02	4,000		McInty	re
3	. Publications					
	a. Director, s expenses	86.63	50		Smith	· ·
	b. Marketing expense	413.30	400		Ħ	
	c. DPMs	2,129.96	3,000		McMaha	n
	d. Publications on hand	1,272.28	1.500		Smith	
	e. We Support		600		Sherid	an
	f. Program Perspective	221 00	260		Sherid	an
	Advocacy papers	331.28			\ II	
	action brief	159.52			11	
	Standing orders	(951.03)	(0 (7.0)			
	. TEF reimbursement	11.50	(2,410)		Brudner	
5	. Unreimbursed expenses	11.50	100		All P.	R.
	Sub-total R	6,892.80	7,875			
	organization	277.95	300		Canak	
	Vice-president expenses	1,277.41	2,300		Gooch	
	2. Field service 3. Workshops	774.88	450			
		496.64	360			
	. New Leagues & S.U's . Membership	226.28	200		Carver	
	. Provisional Leagues	29.18	300		Gooch	
	7. S.U. Dir. & Advisors	256.75	800	+	Carver	
1.5	B. Mailings to S.U. Chairs	373.52	420		Oarver	
7.2	O. Mailings to MALs	1,771.84	1,980		н	
10		1,416.36	2,000		Gooch	
11		(542.56)	(2,225)		Gooch	
12		287.92	400		All org.	core
			7,285		•	
	Sub-total S	6,646.17	1,20)			

XI	PENSES	ACTUAL 84-85	BUDGET 85-86	PROPOSED BUDGET 86-87 MINIMUM MEDIAN DREAM FIGURE	BOARD MEMBER
Т.	Program 1. Vice president's expenses 2. Program action 3. Coalitions 4. Unreimbursed expenses	124.63 3,380.93 40.00 477.96	500 1,500 125 700		Sheridan All prog. core Sheridan All prog. core
	Sub-total T	4,023.52	2,825		
υ.	Legislative office 1. Lobby &office expense 2. Accrual fo next sesion 3. Unreimbursed expenses Legislative secretary Office expenses Legislative Priorities Broc. Legislative Newsletter Special Legislative ses. Office overhead Legislative day	1,832.10 402.75 3,689.70 699.22 125.35 2,474.89 215.64 (523.02) 614.60	950 4,700 100		Bonavita
	Sub-total U	9,531.23	5,750		
٧.	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	70,091.43	\$63,353		

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND

BUDGET	PROPOSED BUDGET 86-87	BOARD
85-86	MINIMUM MEDIAN DREAM FIGURE .	MEMBER
11,400		Brudner
7,198		m m
500		n
75		n
50,000		Sheridan
13,000		McMahan
1,100		
1,100		All bd. memi
83,273		
6,000		McMahan
250		McMahan
500		Sheridan
10		Smith
10		Smith
760		
4,500		Rodgers
3,000		Carpenter
4,000		Rittgers/Coughl:
500		Smith
12,000	*	
12,435		Carpenter
65,000		m ·
15,070		n
15,070 92,505		
2,500		McMahan
2,435		
	2,435 \$199,473	•

N Shared services & Adm. 1. Shared services	BOARD MEMBER
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2. Administration 36.15 50 3. National PMP - MALS 349.37 370 capital expenditures Sub-total N 22,637.57 24,918 0. public relations, unrestricted 1. VS/CI chair 7.98 150 2. Voters Guides 2,235.28 4,500 3. Public subsc, service 1,640.88 2,400 4. Voters Service pubs. & proj. 366.73 600 5. Unreimbursed expenses Sub-total 0 4,250.87 7,750 P. Program, unrestricted 1. Research on new items 1,500 2. Information & education on previous studies 1,412.37 1,500 3. Coalitions 1,77.50 Sh 4. Publications 4,794.79 2,600 5. Unreimbursed expenses 1,177.47 1,000 All	
3. National PMP - MALS 349.37 370 capital expenditures Sub-total N 22,637.57 24,918 0. public relations, unrestricted 1. VS/CI chair 7.98 150 2. Voters Guides 2,235.28 4,500 3. Public subsc, service 1,640.88 2,400 2. Voters Service pubs. & proj. 366.73 600 5. Unreimbursed expenses 100 7,750 P. Program, unrestricted 1. Research on new items 2. Information & education on previous studies 1,412.37 1,500 3. Coalitions 4.794.79 2,600 5. Unreimbursed expenses 1,177.47 1,600 All	
Capital expenditures Sub-total N 22,637.57 24,918	A1 V 01
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4. Voters Service pubs. & proj. 366.73 600 5. Unreimbursed expenses 100 Sub-total 0 7,750 P. Program, unrestricted 1. Research on new items 1,500 St. Information & education on previous studies 1,412.37 1,500 3. Coalitions 107.50 200 4. Publications 4,794.79 2,600 5. Unreimbursed expenses 1,177.47 1,000 All	H
5. Unreimbursed expenses	Lovelace
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P. Program, unrestricted 1. Research on new items 2. Information & education on	н
1. Research on new items 2. Information & education on previous studies 1,412.37 1,500 3. Coalitions 107.50 200 5. Unreimbursed expenses 1,177.47 1,000 Shall	
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2. Information & education on previous studies 1,412.37 1,500 3. Coalitions 107.50 200 St. Publications 4,794.79 2,600 5. Unreimbursed expenses 1,177.47 1,000 All	Sheridan
previous studies 1,412.37 1,500 3. Coalitions 107.50 200 St 4. Publications 4,794.79 2,600 5. Unreimbursed expenses 1,177.47 1,000 All	All prog.
3. Coalitions 107.50 200 St 4. Publications 4.794.79 2,600 5. Unreimbursed expenses 1,177.47 1,000 All	
4. Publications 4,794.79 2,600 5. Unreimbursed expenses 1,177.47 1,000 All	Sheridan
5. Unreimbursed expenses 1,177.47 1,000 All	Ħ
	l prog. c
Sub-total P 7,492.13 6,800	
4 Institutions a brologas, reservan	Sheridan
When You Go to Austin 2,717.22	
Hazardous Waste 65.00	
Keystone <u>32,252.11</u>	V
Sub -total Q 35,034.33 50,000	
R. Local League restricted funds	V-10-1
1. 01.01000	McMahan
2. purchases Sub-total R 3,084.07 9,796.23 13,000	n
Sub-total R 9,796.23 13,000	
	Carpenter
T. In-kind assistance 2,500	McMahan
II Local Locate shorter	
	landa
TOTAL EXPENSES \$119,979.38 \$199,473	Brudner

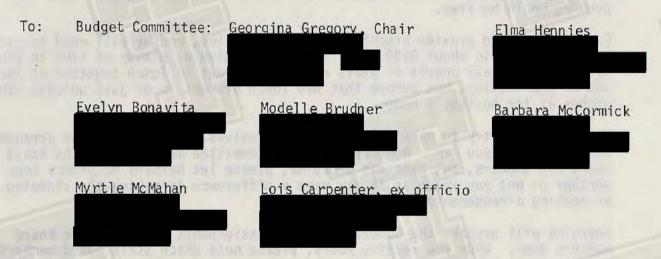


OCT 8 1985 MEMORANDUM SO FY OCT R 1985

LEAGUE OF WOMEN VOTERS OF TEXAS

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

October 3, 1985



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.

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 (1984-87)		.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
14	MERRILL LYNCH READY ASSETS		12915.20
M5	LONG TERM CERTIFICATE		13367.47
M6	ACCOUNTS RECEIVABLE		301.00
M7	TEF RECEIVABLE		-2894.60
MB	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 A2 A3 A4	LOCAL LEAGUE PER MEMBER PAYMENTS MEMBERS JOINING THROUGH NATL DUES, M-A-L & STATE UNIT MEMBERS PROVISIONAL LEAGUE SUB-TOTAL A	34276. 105. 4950. 200. \$ 39531.	.00	25864.16 96.25 4550.00 200.00 30710.41
B1	INTEREST ON SAVINGS SUB-TOTAL B	1600. \$ 1600.	792.05 \$ 792.05 \$	907.95 807.95
C1 C2 C3 C4 C5	DUPLICATE PRESIDENT'S MAILINGS PUBLICATIONS ON HAND WE SUPPORT PROGRAM PERSPECTIVES NON-PUB SALES SUB-TOTAL C	3000. 1500. 600. 150. 50. \$ 5300.	2375.00 595.20 .00 .00 11.21 \$ 2981.41 4	625.00 904.80 600.00 150.00 38.79 2318.59

D1	MEMBER CONTRIBUTIONS		1032.		31		1032.31
	STATE FUND RAISING, GENERAL		8610.		2000.00		6610.00
D28	The second secon		0.		4032.00		-4032.00
D3	BOARD MEMBERS, UNREIMBURSED EXP		2300.		344.62		1955.38
DO	SUB-TOTAL D	\$	11942.	#	6376.31	*	5565.69
n	200 200 1 to 1200 1 to 1 de CWC /		4500.		.00		4500.00
F1	COUNCIL, 1984	.4-	4500.	-de-	.00		
	SUB-TOTAL F	ap-	*********	-4-	n sassa	-4-	THE PROPERTY OF
91	IN-KIND ASSISTANCE		1000.		.00		1000.00
Cad A.	SUB-TOTAL G	#	1000.	*	.00	蒙	1000.00
		do	y may and any may	de	4 55057925 75.7	ale	7.4007 4.4
	TOTAL INCOME	#	638/3.	4.	184/0.00	*	44902.64

dol

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		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
MIO OFFICE OVERHEAD	-7527.	-21.86	-7505.14
NET FOUTEMENT PURCHASES	1400.	2611.42	-1211.42
N12 TEE GETMENEGEMENT	-13279.	.00	-13279.00
SUB-TOTAL N	\$ 18231. :	\$ 13776.40	\$ 4454.60
as compared Trains S DUD NIEW	700	.00	700.00
01A PRESIDENT, TRAVEL & PER DIEM 01B PRESIDENT, TELEPHONE	1600	668.78	931.22
O1C PRESIDENT, POSTAGE % SUPPLIES	100.		100.00
O2 SECRETARY AND TREASURER	800.	240.80	559.20
03A BOARD TOOLS		504.60	
03H BOARD TOOLS 03B1B0ARD MEETING, JUNE	2100.	1525.00	575.00
O3B2BOARD MEETING, SEFTEMBER	1800.	, 00	1800.00
03B3B0ARD MEETING, NOVEMBER		.00	
038480ARD MEETING, JANUARY	1800.		1800.00
O3B5BOARD MEETING, APRIL	2300.	" OO	2300.00
O3C BOARD MAILINGS	2600.		
O3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	.00	400.00
04A BUDGET COMMITTEE	400.	,00	400.00
04B1DEVELOPMENT, GENERAL	1835.	1.17 (4) 1111	1825.15
04B2DEVELOPMENT, DIRECT MAIL	0.	2073.49	2073.49
04C INTERIM COMMITTEES	300.	.00	300.00
04D NOMINATING AND BYLAWS	SO	(30)	50,00
05 TEF REIMBURSEMENT	-7335.	.00	-7335,00
OA UNRETMEDISSED EXE. 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		.00 500.00	4000.00
SUB-TOTAL P	-de	7500°	ete	E00.00	1000,00
	20	C)	261	500.00 \$	2000.00
Q1 NATIONAL SERVICES				1092.00	
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.			400.00
R3C DUPLICATE PRESIDENT'S MAILINGS					
R3D PUBLICATIONS ON HAND				498.40	
R3E WE SUPPORT		600.			600.00
R3F PROGRAM PERSPECTIVES		260.			260.00
					-2410.00
		-2410.			
R5 UNREIMBURSED EXPENSES		100.			100.00
SUB-TOTAL R	\$	/8/5.	58:	1956.39 \$	5918.61
S1 VICE-PRESIDENT'S EXPENSE					300.00
S2 FIELD SERVICE		2300.		911.69	1388.31
S3 WORKSHOPS		1675.		175.26	1499.74
84 NEW LEAGUES AND NEW UNITS		360.		.00	360.00
S5 MEMBERSHIP		200.			200.00
S6 PROVISIONAL LEAGUE		300.			300.00
S7 STATE UNIT SUPPORT				171.15	
SB MAILINGS TO STATE UNIT CHAIRS		420.		64.68	
S9 MAILINGS TO MEMBERS AT LARGE				57.83	
810 MAILINGS TO LOCAL LEAGUE PRESIDENTS				324.42	
					-2225.00
S11 TEF REIMBURSEMENT		-2225.			
S12 UNREIMBURSED EXPENSES				85.54	
S JATOT-BUS	#	8510.	*	1/90.5/ \$	6/17.43
					000 and 4 and
T1 VICE-PRESIDENT'S EXPENSES				118.32	381.68
T2A PROGRAM ACTION, GOVERNMENT		400.		.00	
T2B PROGRAM ACTION, VOTING RIGHTS		50.			46.02
T2C PROGRAM ACTION, PPRC		150.			150.00
T2D PROGRAM ACTION, AJ; JUDICIAL		50.			
TZE PROGRAM ACTION, HUM. RESOURCE, BMC		250,		2.64	247.36
TZF 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		4 0077		00	150.00
T2K PROGRAM ACTION, WATER		100		32.70 .00	67.30
T2L PROGRAM ACTION, LWVUS NON VERTICAL		50.		.00	EA AA
T2N PROGRAM ACTION, WATER		100.		.00	100.00
				-00	100.00
T20 PROGRAM ACTION, AIR/TRANSPORTATION		100.		. 00	200.00
T20 PROGRAM ACTION, UNASSIGNED		200.		.00	200.00
T3 COALITIONS AND OTHER		125.		.00	125.00
T4 UNREIMBURSED EXPENSES SUB-TOTAL T		700.	2.0-	72.73	027.07
. SUB-TOTAL T	*	3225.	#	255.13 \$	2969.87
		Law of			1 1 1 1
, U1 LOBBY AND OFFICE EXPENSE		300.		183.52	
U2 ACCRUAL FOR NEXT SESSION		300. 4700.		.00	4700.00
U3 SPECIAL LEGISLATIVE SESSION		650.		.00	450.00
U4 UNREIMBURSED EXPENSES		100.		.00	100.00
SUB-TOTAL U	*	5750.	*	183.52 \$	5566.48

1000. \$.00 \$ 1000.00 \$ 1000. \$.00 \$ 1000.00 V1 IN-KIND ASSISTANCE SUB-TOTAL V 1657. 00 1657.00 W1 LL SHARE OF STATE FUND RAISING SUB-TOTAL W \$ 1657. \$.00 \$ 1657.00 \$ 65608. \$ 24832.51 \$ 40775.49 TOTAL EXPENSES - End of Phase 2 A> TOD STANDARD OUT THE SESOURCE SESOURCE

BALANCE SHEET MAY 31, 1985

ASSETS

		E	
MlA	AUSTIN NATIONAL BANK CHECKING		1201.93
	OFFICE ACCOUNT		300.00
MIC	PETTY CASH		30.00
M2A	MERRILL LYNCH READY ASSETS		13265.98
M2B	LONG TERM CERTIFICATE		10914.75
мза	ACCOUNTS RECEIVABLE		63.55
мзв	TEF RECEIVABLE		-1835.46
мзс	OTHER RECEIVABLE		3751.57
M4	PRE-PAID EXPENSES, 1985-86		2035.03
	TOTAL ASSETS	\$	29727.35

LIABILITIES AND NET WORTH

TIA	SALES TAX PAYABLE		41.70
	PAYROLL TAXES PAYABLE		172.03
	OTHER PAYABLE		1702.05
	RESERVE FUND		15000.00
J2B	ENDOWMENT FUND		2000.00
J4	PRE-RECD INCOME(1985-86)		100.00
Kl	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	\$2.VX \$2	29727.35

BUDGET ANALYLSIS JUNE 1, 1984 THROUGH MAY 31, 1985

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

	SALE OF PUBLICAT DUPLICATE PRESID STANDING ORDERS PUBLICATIONS ON LEG NEWSLETTERS, LEG NEWSLETTERS, ADVOCACY PAPERS ACTION BRIEFS TEXAS PINS	ENT'S MAILIN HAND SPECIAL SES REGULAR SES	SSION	504	2500. 600. 1500. 100. 1400. 700. 400. 100. 7300.	300.	10	2650.00 300.00 1639.94 25.00 855.90 262.98 0.0 182.40 5916.22
D D1 D2 D4	FUND RAISING MEMBER CONTRIBUT STATE FUND RAISI BOARD MEMBERS, U	NG	EXP D	\$	1095. 8250. 2400. 11745.	97V3~340 97V3~340 97T095V	\$	695.06 6085.00 1978.77 8758.83
E	CONTRACTUAL	SUB-TOTAL	E	\$	4500. 4500.		\$	5634.15 5634.15
F F1 F3	CONVENTION/COUNC CONVENTION 1985 LEGISLATIVE DAY,		F	\$	12000. 750. 12750.		\$	13590.12 0.0 13590.12
G	IN-KIND ASSISTAN	CE SUB-TOTAL	G	\$	1000.	NE SEE SOO	\$	0.0
	тот	AL INCOME		\$	74575.	\$74425.	\$	71439.48
н.	FROM RESERVES			\$	6970.	7750.		
	TOT	AL		\$	81545.	\$82175.		

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.	M17/10 (4.9 (4.1)	-5507.21
N9C EQUIPMENT PURCHASES	1000.		35.61
N9D TEF REIMBURSEMENT			-13630.92
SUB-TOTAL N			\$ 16298.86
SOD TOTALE IN ARREST	¥ 10133.	V10333.	y 10230.00
O BOARD AND ADMINISTRATIVE			
Ola PRESIDENT, TRAVEL & PER DIEM	1000.		200.40
Olb PRESIDENT, TELEPHONE	1500.		2603.27
Olc PRESIDENT, POSTAGE & SUPPLIES	100.		76.18
O2 SECRETARY AND TREASURER	750.		876.93
O3A BOARD TOOLS	600.		524.80
O3BABOARD MEETING, JUNE	2100.		1637.64
O3BBBOARD MEETING, SEPTEMBER	1800.		1567.98
O3BCBOARD MEETING, NOVEMBER	1060.		810.60
O3BDBOARD MEETING, JANUARY	1800.		1551.60
O3BEBOARD 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
04C INTERIM COMMITTEES	300.		152.83
O4D NOMINATING	465.		593.62
O5 TEF REIMBURSEMENT	-7030.		-7127.54
06 UNREIMBURSED EXP, ADMINISTRATIVE	400.		441.66
SUB-TOTAL O	\$ 10945.	A District	\$ 11327.96
P CONVENTION/COUNCIL			
Pl NATIONAL COUNCIL, 1985	1500.		1085.30
P2 STATE CONVENTION, 1985	12000.		10599.51
SUB-TOTAL P	\$ 13500.		\$ 11684.81
	100 - 200 mg		
Q NATIONAL SERVICES (PMP)	1035.		1048.13
SUB-TOTAL Q	\$ 1035.		\$ 1048.13

LWV-Texas

R1 R2 R3A R3B R3C R3D R3E R3F R3G R4 R5	PUBLIC RELATIONS VICE-PRESIDENT'S EXPENSES VOTER PUB DIRECTOR EXPENSE MARKETING DUPLICATE PRESIDENT'S MAILINGS STANDING ORDERS PUBLICATIONS ON HAND ADVOCACY PAPERS ACTION BRIEFS TEF REIMBURSEMENT UNREIMBURSED EXPENSES SUB-TOTAL R	375. 4000. 50. 200. 2500. 600. 1000. 800. 400. -1850. 400. 8475.	2650. 300.	110.34 3329.02 86.63 413.30 2129.96 159.52 1272.28 331.28 0.0 -951.03 11.50 6892.80
S9B S9C	ORGANIZATION VICE-PRESIDENT'S EXPENSE FIELD SERVICE WORKSHOPS NEW LEAGUES AND NEW UNITS MEMBERSHIP PROVISIONAL LEAGUE STATE UNIT SUPPORT MAILINGS TO STATE UNIT CHAIRS MAILINGS TO MEMBERS AT LARGE MAILINGS TO LOCAL LEAGUE PRESIDENTS TEF REIMBURSEMENT UNREIMBURSED EXPENSES SUB-TOTAL S	300. 2000. 2500. 300. 250. 400. 625. 410. 1400. 2000. -1080. 400. 9505.	SEA CHADE PRESIDENTE PRESIDENTE PRESIDENT PRES	277.95 1277.41 774.88 496.64 226.28 29.18 256.75 373.52 1771.84 1416.36 -542.56 287.92 6646.17
T1 T2A T2B T2C T2D T2E T2F T2G T2I T2K T2L T2M T2N T2O T2Q T3	PROGRAM VICE-PRESIDENT'S EXPENSES PROGRAM ACTION, HAZ WASTE & LAND USE PROGRAM ACTION, VOTING RIGHTS PROGRAM ACTION, EXEC, LEG, JUD PROGRAM ACTION, STATE LOCAL REL PROGRAM ACTION, ENERGY, COAL, OIL, PROGRAM ACTION, ENERGY, SOLAR PROGRAM ACTION, SOLID WASTE PROGRAM ACTION, REDISTRICTING PROGRAM ACTION, WOMEN UNDER TX LAW PROGRAM ACTION, AD OF JUSTICE PROGRAM ACTION, HUMAN RESOURCES PROGRAM ACTION, WATER PROGRAM ACTION, WATER PROGRAM ACTION, AIR/TRANSPORTATION PROGRAM ACTION, UNASSIGNED COALITIONS AND OTHER UNREIMBURSED EXPENSES SUB-TOTAL T	500. 550. 100. 75. 75. 200. 75. 550. 550. 250. 550. 200. 200. 200. 400. 5100.	SUENTERNAL STATES OF THE PROPERTY OF THE PROPE	124.63 1687.49 41.86 5.34 0.0 2.42 0.0 7.37 134.27 162.53 64.79 709.30 243.17 276.82 45.57 40.00 477.96 4023.52

LWV-Texas 5

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

PROPOSED BUDGET 1985-86

Income
A. Support 1. Local League (PMP) \$28,927 \$31,790 \$32,744 PMP=\$8.75; 3% growth, final figure at board meeting 1. Local League (PMP) \$28,927 \$31,790 \$32,744 PMP=\$8.75; 3% growth, final figure at board meeting 1. Local League
A. Support 1. Local League (PMP) \$28,927 \$31,790 \$32,744 PMF=\$8.75; 35 growth, final figure at board meeting 2. Members joining at LWV-US 3. Dues, MALs & State Units 3,000 3,375 4,950 165 \$30 each (increase in dues) 4. Provisional Leagues 1,25 500 250 32,113 35,680 38,049 B. Interest 1.725 1,600 1,600 No change foreseen C. Sale of Publications 1. DPMs 2. Standing Orders 552 600 300 25 \$12 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.5matching amount 5. Advocacy Papers 0 700 0 6. Action Briefs 0 400 0 7. We Support 504 0 600 2. Program Perspectives 105 0 150 9. Non-pub Sales 77 100 50 Previously Tx Pins Descriptions
1. Local League (PMP) \$28,927 \$31,790 \$32,744 FMP=\$8.75; 35 growth, final figure at board seeting 2. Members joining at LWV-US 61 15 105 12 2 \$8.75 each 3. Dues, MALs & State Units 3,000 3.375 4,950 165 2 \$30 each (increase in dues) 4. Provisional Leagues 125 500 250 32,113 35.680 38,049 B. Interest 1,725 1,600 1,600 No change foreseen C. Sale of Publications 1. DPMs 2,110 2,500 2,750 110 2 \$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.5matching amount 5. Advocacy Papers 0 700 0 6. Action Briefs 0 400 0 7. Ne Support 504 0 600 8. Program Perspectives 105 0 150 9. Non-pub Sales 77 100 50 Previously Tx Pins
1. Local League (PMP) \$28,927 \$31,790 \$32,744 FMP=\$8.75; 35 growth, final figure at board seeting 2. Members joining at LWV-US 61 15 105 12 2 \$8.75 each 3. Dues, MALs & State Units 3,000 3.375 4,950 165 2 \$30 each (increase in dues) 4. Provisional Leagues 125 500 250 32,113 35.680 38,049 B. Interest 1,725 1,600 1,600 No change foreseen C. Sale of Publications 1. DPMs 2,110 2,500 2,750 110 2 \$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.5matching amount 5. Advocacy Papers 0 700 0 6. Action Briefs 0 400 0 7. Ne Support 504 0 600 8. Program Perspectives 105 0 150 9. Non-pub Sales 77 100 50 Previously Tx Pins
2. Members joining at LWV-US 3. Dues, MALs & State Units 3,000 3,375 4,950 4,950 165 ≥ \$30 each (increase in dues) 4. Provisional Leagues 1,725 3,000 35,680 38,049 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 3. Pubs on Hand 1,590 1,500 4. Legislative Newsletter 0 1,500 5. Advocacy Papers 0 700 6. Action Briefs 0 400 7. We Support 504 C. Program Perspectives 105 9. Non-pub Sales Discrete Value and August 1500 1,930 7,300 Discrete Value and August 1500 Previously Tx Pins Provisional Leges 150 1,590 1,600 1,600 1,600 1,600 1,600 1,600 1,5
3. Dues, MALs & State Units 4. Provisional Leagues 125 500 250 38,049 B. Interest 1,725 1,600 1,600 No change foreseen C. Sale of Publications 1. DPMs 2. Standing Orders 3. Pubs on Hand 1,590 4. Legislative Newsletter 0 1,500 1,500 4. Legislative Newsletter 0 700 6. Action Briefs 0 700 6. Action Briefs 0 700 6. Program Perspectives 105 9. Non-pub Sales 7,300 165 2 \$30 each (increase in dues) 0 ne provisional 1,600 No change foreseen 1,600 1,6
Provisional Leagues
B. Interest
B. Interest
C. Sale of Publications 1. DPMs 2. Standing Orders 3. Pubs on Hand 4. Legislative Newsletter 5. Advocacy Papers 6. Action Briefs 7. We Support 7. We Support 8. Program Perspectives 9. Non-pub Sales 77 100 7,300 7,300 7,300 7,300 7,500 110 2 \$25 each 2,750 110 2 \$25 each 2,760 110
C. Sale of Publications 1. DPMs 2.110 2.500 2.750 300 25 \$12 each 2. Standing Orders 3. Pubs on Hand 1.590 4. Legislative Newsletter 0 1.500 50 In case of special session; note U.5matching amount 5. Advocacy Papers 0 700 6. Action Briefs 0 400 7. We Support 504 0 600 8. Program Perspectives 105 0 150 9. Non-pub Sales 77 100 50 Freviously Tx Pins
1. DPMs
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.5matching 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 D. Contributions
3. Pubs on Hand 4. Legislative Newsletter 5. Advocacy Papers 6. Action Briefs 7. We Support 7. We Support 8. Program Perspectives 9. Non-pub Sales 7. Non-pub Sales 7. South Sales 7. Sout
4. Legislative Newsletter 0 1,500 50 In case of special session; note U.5matching 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 Freviously Tx Pins 1. Contributions
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 P. Control but ions
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 4,938 7,300 5,400
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 4,938 7,300 5,400
7. We Support 504 0 600 8. Program Perspectives 105 0 150 9. Non-pub Sales 77 100 50 Previously Tx Pins 4,938 7,300 5,400
8. Program Perspectives 105 0 150 9. Non-pub Sales 77 100 50 Previously Tx Pins 4,938 7,300 5,400
9. Non-pub Sales
4,938 7,300 5,400
The Control back and
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
7,147 11,745 12,477
E. Contractual 0 4,500 0 ABC Election Night Reporting
F. State Convention/Council
1. Convention 0 12,000 0
3. Legislative Day 0 750 0 4,500 4,500
G. In-kind Assistance 0 1,000 1,000 Outside professional work

	AC UAL 83-84	BUD ET 84-85	P: OPOSED 85-86	EXPLANATION LW/-7
INCOME	1, 1, 0		300	
P. From Reserves	\$ 1,748	\$ 6,970	\$ 0	Not a deficit budget
TOTAL	51,778	81,545	63,026	
2 Contractable		**************************************		the appropriate at the publications
EXPENSE	Arres	2751.07		A Committee of the Comm
. State Office		1		
1. Equipment Maintenance	\$ 1,592	\$ 1,600	\$ 2,000	Contracts on office equipment
2. Ceneral Supplies	580	1,000	1,000	Supplies not chabged out
3. Fostage	.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 and analysis and	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
and the second of the second of the second	(04,70)	1:33-71	21 1000 11	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
and the state of t	20,460	18,155	16,881	52 m 21 m symm
C' 2070 OF KANTENNESSON	3440			\$10 9 183 suop
O. Board & Administration				
1. President		4 111		
a. Travel/per diem	371	1,000	700	
b. Telephone	1,615	1,500	1,600	
c. Postage & Supplies	60	100	38 0100	
2. Secretary & Treasurer	821	750	800	Includes ant. needed to complete
TI LIBUTORIA SURVICIO DI DIALI	3,000	3,375	4,950	84-85 treasurer records
3. Board of Directors		New Pres	702	IS a serial even
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
e. Board Mailings	2,754	2,300	2,600	
d. Unreimbursed Expense 4. Administrative Committees	339	400	400	No TEF reimbussement on this
	33.30	7 - 110-203	34-90	EGG-PANALON
a. Budget	249	400	400	
b. Development	1,829	700	1,500	Reflects cost of Annual Report (done biennially)
c. Interim Committees	TEMT 0 4	300	300	'P meeting
	17	465	50	

* 2

EXP	BYSE	AC UAL 83-84	1110 E 84-85	FTOFOSED 85-85	EXPLANA IO: LW /- T
'P e	Program				6.7
	1. "ice President Expense	\$ 160	\$ 500	\$ 500	
	2. Program Action	1,060	4,000	1,500	
	3. Coalitions	90	200	125	Most coalitions are TEF
	4. Unrelabursed Expense	1,609	1100	2,825	
		1,609	5,100	2,825	
U.	Legislative Office				11 = 150 - 1 = 1 = 1
	1. Lobby & Office Expense	0	7,380	300	
	2. Legislative Newsletter	0	3,000	50	Just in case there's a special sess.
	3. Accrual for next session	4	0	4,700	The state of the s
	4. Special Legislative Session	0	650	650	
	5. Office Overhead	0	(650)	0 .	
	6. Legislative Day	0	850	0	
	7. Unreimbursed Expenses	0	400	5,800	
	10 Aug 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	11,630	5,800	
V.	In-kind Assistance	0	1,000	1,000	See Income G.
W.	Local League Share of State				
	Fundralsing	720	1,500	1,600	
x.	Contractual Services	. 0	700	0	
	TOTAL EXPENSE	55,838	81,545	63,026	

			1981	
EXPENSE	ACTUA: 83-84	BUDGET 84-85	PROPOSED	EXPLANATION LWV-T
0. 5. TEF Reimbursement 6. Unreimbursed Expense	(6,941) 583 10,763	(7,030) 400 10,945	(7,200) 600 11,800	40% of 0
P. Convention/Council 1.National Council/Convention 2. State Council 3. State Convention	1,911 4,016 0 5,92?	1,500 0 12,000 13,500	2,000 4,500 0 6,500	
Q. National Services (PMP)	1,144	1,035	1,510	PMP for MALs & State Units; 25% paid by TEF
Public Relations 1. "ice President Expanse 2. VOTER 3. TEF Reimbursement 4. Publications a. Chair's Expense b. Marketing Expense c. DPMs d. Standing Orders e. Publications on Hand f. We Support g. Program Perspectives h. Advocacy Papers i. Action Brief 5. Unreimbursed Expense	3,204 (1,050) 41 223 3,152 260 1,829 555 262 0 0	375 4,000 (1,850) 50 200 2,500 600 1,000 0 800 400 400 8,475	375 4,000 (2,310) 50 200 2,750 300 1,500 600 260 0 0	Matched by Income C.1 Matched by Income C.2 Matched by Income C.3 Matched by Income C.7 Ve lose money on this one
S. Organization 1. Vice President Expense 2. Field Service 3. Workshops 4. New Leagues & Units 5. Membership 6. Provisional League 7. State Unit Advisors 8. Mailings to SU Chairs 9. Mailings to MALs 10. Mailings to Local League Pres. 11. TET Reimbursement 12. Unreimbursed Expenses	269 1,656 445 465 128 187 231 281 1,614 2,110 (992) 300 6,694	300 2,000 2,500 300 250 400 625 410 1,400 2,000 (1,080) 400 9,505	300 2,300 450 360 200 300 800 420 1,980 2,000 (2,225) 400	One Workshop Start-up Costs (\$180/State Unit) DPMs, mailings, etc. Six State Units 165 MALs 256 of S.1-4,6-10

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

		ACTUAL	BUDGET	PROPOSED	
INC	OME	83-84	84-85	85-86	EXPLANATION
Α.	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	1		8,075	
	3. Member Contributions 4. Tributes & Memorials	3,321	1,000	75 5	Probably more realistic
	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. Unrelabursed Expenses	226	2,750	1,100	
		40,301	73,050	82,950	The same street
B.	Interest & Dividends				
	1. Interest on Savings	5,716	5,500	6 000	Ch - 2 - 422 422 4 - 2 - 4 - 2 - 4 - 2
	2. Stock Dividends	1,507	1,800	6,000	Stock will probably be depleted
		7,223	7,300		
C.	Administrative Fees				
	1. Local League Projects	251	450	250	1 1
	2. Grants, Restricted	690	1,000	500	
	3. Texas Government Handbook	1,189	150	0	New Edition in 85-86
_		1,189	1,600	- 750	
D.	The state of the s	L dan		444	STATISTICS OF THE PARTY OF THE ACTION AND ADDRESS OF THE PARTY OF THE
	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	9,301	0		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,301	11,000	12,000	
E.	In-kind Assistance	0	2,500	24500	
E.	From Reserves	1,261	7,350	2,435	HE PARTY OF THE BUILDINGS HE STATE OF THE ST
	TOTAL INCOME	59,275	102,800	106,435	

EXPENSE	ACTUAL 83-84	BEDGET 84-85	PROPOSED 85-86	EXPLANATION p. 2
N. Shared Services & Administration				
1. Shared Services				
a. Office Overhead	\$11,294	\$12,100	\$12,095	Matched by LAVen Exp. N.12
b. Trustee Expense	6,941	7,030	7,200	Matched by LWY-T Exp. 0.5
c. VOTER & Pubs	1,050	1,850	2,310	Matched by LWY-T Exp. R.3
d. Mailings & Workshops	992	1,080	2,225	Matched by LW -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.	
	23,476	23,025	24,385	James 1
O. Public Relations, Unrestricted	hit.			
1. VS/CI Chair	144	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 To be determined
4. Voter Service Pubs & Projects 5. Unrelabursed Expense	852	500	100	To de detarained
). Unreimoursed Expense	7,323	250 5,925	7,750	AND DELIVER TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE
P. Program, Unrestricted	(9)60)	2,742	19130	
1. Research on New Items	2,475	0	1.500	1 New Study
2. Information & Education	0	1,650	1,500	The state of a succession
3. Coalitions	210	150	200	
4. Publications	2,208	5,500	2,600	1 Facts&Issues 3 Focus; Update
5. Unreimbursed Expense	167			
	5,060	2,500 9,800	1,000	
Q. Publications & Projects, Testriceed	14,428	50,000	50,000	Matches Income A.5
R. Local League Restricted Funds		TITLLY		
1. Projects	5,276	8,550	6,500	
2. Purchases		3,000	6,500	
SANSTAL STORE - ATTECT	3,712 8,988	11,550	13,000	Matches Income A.6
S. In-kind Assistance	0	2,500	2,500	Matches Income E.
	100	7 5 900	1 6 Mag	
T. Local League Sharing	peopointenantifiquemen	no-directory-views	2,000	20% of Income A.1; always done before, but not shown in budget
TOTAL EXPENSE (province and province or p	59,275	102,800	106,435	BELOWED 1

LEAGUE OF WOMEN VOTERS OF TEXAS ADOPTED BUDGET 1984-1985

	277.7	- 14 203 (S) S S S S S S S S S S S S S S S S S S	
INC	OME		W
			- 1 AO 75 DVD 5 2600
Α.	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	
В.	Interest	\$ 1,600	Lower rates on investments, svgs.
C	Sale of Publications		The state of the s
C	1. Duplicate Presidents Mailings	\$ 2,500	100 DPMs at \$25 each
	2. Standing Orders	600	50 @\$12, includes Directory,
	1841	000	consensus reports, memos, etc.
	3. Publications on Hand	1,500	We Support; Program Perspectives;
	r of the state of	2,500	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
	20 mayocacy rapero		legislative priorities
	6. Action Briefs	400	3 briefs on ballot or leg. issues
	7. We Support	0)	Published in 83-84; sales income
	8. Program Perspectives	03	reflected in C.3
	9. Texas Pins	100	Income from sales; Conv. '85 etc.
	Subtotal C	\$ 7,300	the state of the s
D	Controller		-1-1394 W-W
D.		\$ 1,095	Contributions by LWV members
	1. Member Cash	8,250	Non-member contributions prior
those	2. State Fundraising	0,250	to deducting local League share
	3. National Fundraising	0	None anticipated
	4. Unreimbursed Expenses	2,400	Unreimbursed board member
	4. Onrembursed Expenses	2,400	expenses for food, phone, etc.
	Subtotal D	\$11,745	tapendes for root, phone, con-
177	0	6 / 500	ABC Election Night Reporting
E.	Contractual	\$ 4,500	
F.	State Convention/Council		all of the state o
E 9	1. Convention	\$12,000	State convention in '85, receipts
	T. COUVERCION	912,000	from registration fees, etc.
	2. Council	0	No state council in '85
	3. Legislative Day	750	'85 session, regis. fee
	Subtotal F	\$12,750	regards to
		41	garas gas gas sant sant sant sant sant sant sant sa
G.	In-kind Assistance	\$ 1,000	Outside professional such as
-		4 -1-22	auditor, typesetter, etc.
н.	From Reserves		45. 10.45.
	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	A STATE OF THE PARTY OF THE PAR
	- 22 22 24 25	4	

TOTAL INCOME

LWV-Texas ADOPTED BUDGET 1984-1985 (continued)

EXPENSES

			A Company of the Comp
N. Stat	te 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.		21,360	\$1100 for exec. sec., \$680 for
			part-time sec.; includes 5% raise
8	Payroll Taxes	1,670	Social Security, Unemployment
	Audit & Tax Reports	500	To prepare reports
	Office Overhead	(7,315)	20% of N-1 through N-9
1997		1,000	Contingency
	Equipment Purchases TEF Reimbursement	(12,100)	40% of N-1 through N-11
12.			40% Of N=1 through N=11
	Subtotal	N \$18,155	
O. Boar	rd & Administration		and the second second
	President		
	a. Travel/per diem &	The state of the s	SP W
	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	
	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
tal years	d. Unreimbursed Expenses	**************************************	Fig. 1, 17 (2)
4.		022	
	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.		(7,030)	40% of 0-1 through 0-4
6.		400	
113-1	Subtotal	0 \$10,945	Throat I in the second

\$ * \$90 Å	Manifestation of the con-	
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
	4	expenses of state board
4. State Council	0	No state council in 84-85
Subtotal P	\$13,500	NO BEACE COUNCIL IN 04-05
Subtotal P	\$13,500	and the second second
Q. National Services PMP	\$ 1,035	State Units & MALs, 103 single,
	* 0-7-5	6 households, 75% paid by LWV-T,
14 H 14 H		25% paid by TEF (N-3)
- 1944 ·		and have all and track
R. Public Relations		The second secon
1. Vice President's Expense	\$ 375	Travel, phone, supplies, etc.
2. VOTER	4,000	4 issues, no color
	4,000	4 issues, no color
3. Publications	FO.	to unitary and the li-
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. We Support	0	Published in 83-84
g. Program Perspectives	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	A STATE OF THE PROPERTY OF THE PARTY OF THE
Subtotal R	\$ 8,475	
	4 -1	
S. Organization		
1. Vice President's Expense	\$ 300	Travel, phone, supplies
2. Field Service	2,000	Representatives, consultant,
ar lield belyled	2,000	director expenses
3. Workshops	2,500	Regional workshops; \$2,000 from
3. MOLKSHOPS	2,500	Beth Brown Memorial Fund to be
- I was		used for special workshop(s) to
A W T 6 W W	200	be decided
4. New Leagues & New Units	300	Start up costs including travel,
	0.00	phone, etc.
5. Membership	250	Director's expense not charged
	1.4	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 President	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	
Depender D	4 -1505	

LWV-Texas ADOPTED BUDGET 1984-1985 (continued)

_			
T.	Program	\$ 500	Travel, phone, supplies; larger
	1. Vice President's Expense	\$ 500	due to legislative session
	2 Provide tretter	4,000	Testimony, press releases, phone,
	2. Program Action	4,000	travel, ofc. overhead for 13 dir.
	3. Coalitions	200	Dues; more coalitions in leg. yr.
		400	bues, more coarrerons in reg.).
	4. Unreimbursed expenses Subtotal T	\$ 5,100	
	Subcotal 1	\$ 3,100	
U.	Legislative Office	- A	
0.	1. Lobbying	\$ 2,250	Legislative Service, extra phone,
25 01	2. Lobby Mis	4 -4	supplies, etc.
	2. Legislative Secretary	3,680	5 months, includes payroll taxes
470	3. Office Expense	1,300	Office overhead
	4. Legislative Priorities Brochure	150	To publicize leg. priorities
	5. Legislative Newsletter	3,000	We lose money on this, see C-4
الإل	6. Accrual for next Session	0	
	7. Special Legislative Session	650	Accrual from 83-84 budget
	8. Office Overhead	(650)	Action charged to specific
		Felia La Lee	program item
	9. Legislative Day	850	Packets, refreshments, etc.
	10. Unreimbursed Expenses	400	14 St. v. Mar. 14 5 515.
	Subtotal U	\$11,630	T 10 29
٧.	In-kind Assistance	\$ 1,000	Outside professionals
**	HI-FILID USSISCATICE	Q 1,000	outorge brozonaviana
W.	LL Share of State Fundraising	\$ 1,500	In accordance with sharing
			formula adopted at convention;
	The second secon		shared when state solicits
			donations in local League area
X.	Contractual Services	\$ 700	ABC Election Night Reporting
		description	expenses
	TOTAL EXPENSES	\$81,545	
	TOTHE BY BUREA	402,040	

GLOSSARY

LL = Local League

PMP = Per-member Payment

e(1 - 1) - - - - 9/1-1

SU = State Unit

ACT OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE

VS = Voters Service

DPM = Duplicate Presidents Mailing

The state of the s

LLP = Local League President

MAL = Member at Large

WUTL = Women Under Texas Law

artie by Bl. Winter to

wind to all himself of the

TEF = LWV-Texas Education Fund

COUNCIL

TREASURER'S REPORT

Note: The numbers listed in the budget column on the attached computer printouts are the amounts as adjusted by the 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

APRIL 1984

League of Women Voters of Texas

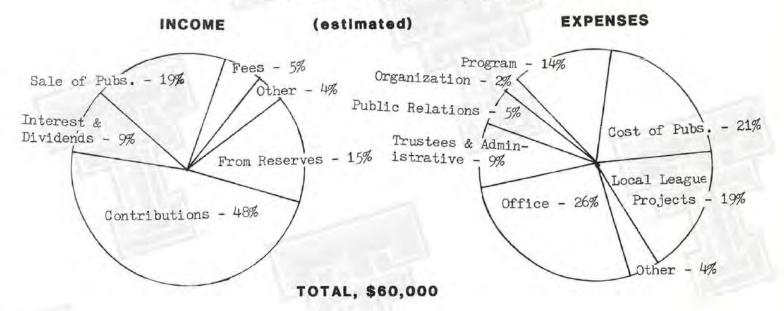
Fiscal Year, June 1, 1983 - May 31, 1984

(estimated)

EXPENSES INCOME For 1984-85 Budget - 10% Contributions - 28% Public Relations - 4% Sale of Pubs. - 8% Interest - 2% Office - 30% Program - 4% Council 1984 - 7% Other - 4% From Reserves - 7% Cost of Pubs. - 10% Council & Nat'l Conv. 1984 - 9% Support, LL & MAL - 48% Organization - 13% Board & Administrative - 16% TOTAL, \$68,000

League of Women Voters of Texas Education Fund

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



BALANCE SHEET MARCH 31, 1984

ASSETS

MIA	AUSTIM MATIOMAL BANK CHECKING	G5+4 -++
MIR	DFFICE ACCOUNT	5316.11
		300.00
	PETTY CASH	30.00
	MERRILL LYNCH READY ASSETS	9358.88
MIE	LONG TERM CERTIFICATE	10000.00
MIF	COUNCIL ACCOUNT: CORPUS CHRISTI	500.00
MEA	ACCOUNTS RECEIVABLE	381.02
MEB	TEF RECEIVABLE	2325.00
M20	OTHER RECEIVABLE	2.52
	PRE-PAID EXPENSES	
112		351.66
	TOTAL ASSETS	28565.19

LIABILITIES AND NET WORTH

JIA	SALES TAX PAYABLE		10.18
JIE	PAYROLL TAXES PAYABLE		474.32
JIC	OTHER PAYABLE		0.0
ASL	RESERVE FUND		15000.00
JEB	EMDOWMENT FUND		2000.00
KI	DPERATING FUND, BAL JUNE 1, 1983	11112.05	
	INCOME LESS EXPENDS	-31.36	
	OPERATING FUND THIS DATE		11080.69
	TOTAL LIABILITIES AND HET WORTH	4	28565 19

BUDGET AMALYLSIS JUNE 1, 1983 THROUGH MARCH 31, 1984

	INCOME	I	SUDSET		ACTUAL		REMAIN
AI	LOCAL LEAGUE PER MEMBER PAYMENTS		28873.		28283.90		589.10
HS.	MEMBERS JOINING MATL		33.		34.50		-1.50
A3	DUES, M-A-L & STATE UNIT MEMBERS		3375.		2192.50		1182.50
194	PROVISIONAL LEAGUE				125.00		0.0
*	SUB-TOTAL A	T	32406.	E	30635.90	F	1770:10
F	INTEREST ON SAVINGS		1500.		1170:32		329.68
	SUB-TOTAL B	香	1500.	F	1170,32	E	329.68
CI	DUPLICATE PRESIDENT'S MAILINGS		2100.		2110:00		-10.00
02	STANDING DRDEPS		558.		552.00		6.00
03	PUBLICATIONS ON HAND		2000.		1178.72		821:28
04	LEGISLATIVE NEWSLETTERS		0.		0.0		0.0
05	"WE SUPPORT"				475.27		
06	PROGRAM PERSPECTIVES		100.				100.00
Č7	TEXAS PINS				34.50		15.50
1	SUB-TOTAL C	4	5622.				1271.51
DI	MEMBER CONTRIBUTIONS		3008.		1336.55		1671.45
in2	STATE FUND RAISING				3950.00		
pз	BOARD MEMBERS, UMREIMBURSED EXP				1.083.49		
4	BETH BROWN MEMORIAL				3935.00		
4	SUB-TOTAL D	#			10305.04		

IWV-TEXAS, PAGE 2

1 2	COUNCIL IN-KIND	1984 ASSISTANCE SUB-TOTAL	E	\$	4750. 1500. 6250.		0.0 0.0 0.0	Ŧ	4750.00 1500.00 6250.00
		TOTAL INCOME		£	63036.	Ŧ	46461.75	7.	16574 25

FROM RESERVES

68011.

EXPENSES	BUDGET	ACTUAL	REMAIN
#1 EQUIPMENT MAINTENANCE	1600:	1407:42	192.58
#2 GEMERAL SUPPLIES	1000.	and the second s	445.11
3 POSTAGE		660.79	339.21
4 TELEPHONE	1650.		84.05
5 INSURANCE	450.		-13.85
6 RENT AMD PARKING		6247:50	992.50
7 201-00102		17000.00	
8 PAYROLL TAXES	1480.	1311.00	169:00
999 AUDIT AND TAX REPORTS	250:	250.00	0.0
198 OFFICE OVERHEAD	-7400.	-5431.53	
M9C EQUIPMENT PURCHASES	8360.	7063.00	
M9D TEF REIMBURSEMENT		-10008.99	-5466.01
SUB-TOTAL M		\$ 21083.88	
DIA PRESIDENT, TRAVEL & PER DIEM	1200.	248.66	951.34
DIB PRESIDENT, TELEPHONE	900.		-570.26
DIC PRESIDENT, POSTAGE & SUPPLIES	100.	59.60	40.40
32 SECRETARY AND TREASURER	650.	624.95	25:05
BOARD TOOKS	550.	574.89	-24.89
B3BABDARD MEETING, JUNE	1900	つ ナ 円 フ・つん	-357:34
SBBBOARD MEETING, SEPTEMBER	1500.	1360.66	139.34
D3BCBDARD MEETING: MOVEMBER	700:	968:30	-268.30
B3BDBOARD MEETING, JANUARY	1500.	1578.89	-78.89
D3BEBOARD MEETING, APRIL	2000.	36:00	1964.00
D3C BOARD MAILINGS	2600:	2083.76	516.24
D3D UNREIMBURSED EXPENSES, BD MEETINGS	400.	241.12	158.88
D4A BUDGET COMMITTEE	400.		160.72
D4B DEVELOPMENT	1400.	1310.82	89.18
D4C INTERIM COMMITTEES	0.:	0.0	0.0
04D MOMIMATING	50.	0.0	50.00
5 TEF REIMBURSEMENT	-5450.		
6 UMREIMBURSED EXP; ADMINISTRATIVE	400.		
36 UMREIMBURSED EXP; ADMINISTRATIVE SUB-TOTAL D	\$ 10700.	\$ 8742.51	1957.49
£1 MATIONAL CONVENTION; 1984	1500.	366:00	1134.00
P2 STATE COUNCIL: 1984	4750.		
SUB-TOTAL P	\$ 6250.	\$ 366.00 S	5884.00
D MATIONAL SERVICES	1136.	1144.50	-8.50
B SUB-TOTAL Q	5 1136.	£ 1144.50 S	8.50

IWV-TEXAS, PAGE 2

 1 CDUNCIL 1984
 4750.
 0.0
 4750.00

 2 IM-KIMD ASSISTANCE
 1500.
 0.0
 1500.00

 SUB-TOTAL E
 \$ 6250.
 0.0
 \$ 6250.00

 TOTAL INCOME
 \$ 63036.
 \$ 46461.75
 \$ 16574.25

FROM RESERVES

68011.

2.122.022	60.66.55		
EXPENSES	BUDGET	ACTUAL	REMAIN
#1 EQUIPMENT MAINTENANCE	1600:		192.58
2 GENERAL SUPPLIES	1000.	554.89	445:11
3 POSTAGE	1000:		339:21
4 TELEPHONE	1650.	1565.95	84.05
4 TELEPHONE 5 IMSURANCE 6 RENT AND PARKING 7 SALARIES	450.	463.85	-13:85
6 RENT AND PARKING	7240:	6247.50	992.50
7 SALARIES	20400:	17000.00	3400.00
8 PAYROLL TAXES	1480.		169.00
999 AUDIT AMD TAX REPORTS	250:	250.00	0.0
M9B OFFICE OVERHEAD	-7400:	-5431.53	
MOC EQUIPMENT PURCHASES	8360.		
MOD TEF REIMBURSEMENT		-10008.99	
SUB-TOTAL M		\$ 21083.88 \$	C. C. D. D. Z. Z. C. S.
DIA PRESIDENT, TRAVEL & PER DIEM	1200.	248.66	951.34
OTO PRESIDENT: TELEBURNE	900.		
DIC PRESIDENT, POSTAGE & SUPPLIES	100.	59.60	40.40
D2 SECRETARY AND TREASURER	650.		25.05
BOARD TOOLS		574.89	
B3BABDARD MEETING, JUNE	tenn	2157:34	-357.34
3BBBDARD MEETING, SEPTEMBER		1360.66	
DEBCBOARD MEETING, MOVEMBER		968.30	
BISBUBUARD MEETING: JAMUARY	1500.	1578.89	-78.89
D3BEBOARD MEETING, APRIL	2000.	36.00	1964:00
D3C BOARD MAILINGS		2083.76	
D3D UNREIMBURSED EXPENSES, BD MEETINGS		241.12	
D4A BUDGET COMMITTEE		239.28	
D4B DEVELOPMENT	1400.	1310.82	
D4C INTERIM COMMITTEES	0.	0.0	0.0
04D MOMIMATIMS	50.		50.00
5 TEF REIMBURSEMENT		-4551.32	
6 UMREIMBURSED EXP, ADMINISTRATIVE	400.	339.30	
6 UMREIMBURSED EXP, ADMINISTRATIVE SUB-TOTAL D	\$ 10700.	\$ 8742.51 \$	
PI MATIOMAL COMVENTION, 1984	1500.	366.00	1134.00
P2 STATE COUNCIL: 1984	4750.	0.0	4750.00
SUB-TOTAL P	\$ 6250.		
MATIONAL SERVICES	1136.	1144.50	-8.50
MATIONAL SERVICES SUB-TOTAL Q	5 1136.		
The first table of the state of	14 XX 50 50 F	TATTIOUS I	0.54

LWV-TEXAS, PAGE3

LWV 12 MI-, TASE D						
RI VICE-PRESIDENT'S EXPENSES		375.		34:74	340.26	
R2 VOTER		4200:		2451.57	1748 43	
R3 TEF REIMBURSEMENT		-2135.		-470:16		
R4A PUBLICATIONS' CHAIR EXPENSES		50.		35.93		
R4B MARKETING EXPENSES		200:		33.00		
R4C DUPLICATE PRESIDENT'S MAILINGS				2626.95	107.00	
		350.		260.16		
DAG DIDITOTIONS ON HOND		1200		1522.39		
DAG THE CHORDER		1500.				
DAG PROGRAM DEPORTATION		*00		355.00		
PE PROGRAMMANDED CARRAGES		100.		16.06		
R4D STANDING DRDERS R4E PUBLICATIONS ON HAND R4F "WE SUPPORT" P4G PROGRAM PERSPECTIVES R5 UNREIMBURSED EXPENSES SUB-TOTAL R	75	400.		1.50	398.50	
SUB-TOTAL R	-In	9340.	F	7067.14 4	2272.86	
SI VICE-PRESIDENT'S EXPENSE		250.		231.28	18.72	
32 FIELD SERVICE				1590.53		
33 WORKSHOPS				444.58	5.42	
34 MEW LEAGUES AND NEW UNITS		400.		389.91		
SS MEMBERSHIP				111.39		
36 PROVISIONAL LEAGUE				117.97		
					70 70 100 100 100 100 100 100 100 100 10	
S7 STATE UNIT SUPPORT		270:		159.94	2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2	
SS MAILINGS TO STATE UNIT CHAIRS				364.88		
S9A MAILINGS TO MEMBERS AT LARGE				1482.28		
S98 MAILINGS TO LOCAL LEAGUE PRESIDENTS		2550.		1806.13	743.87	
S9C TEF REIMBURSEMENT				-713.31		
39D UMPEIMBURSED EXPENSES		400.			130.15	
SUB-TOTAL S	£	7310.	B	6255.43 9	1554.57	
TI VICE-PRESIDENT'S EXPENSES		250.		157.35	92.65	
TEA PROGRAM ACTION, HAZ WASTE & LAND USE		400.		425.37		
700 CONCERM ACTION, UNTING DIGHT?		30.		4.18	45.82	
T2B PROGRAM ACTION: VOTING RIGHTS T2C PROGRAM ACTION: EXEC: LEG: JUD T2D PROGRAM ACTION: STATE LOCAL REL		50.		78.26		
TOD DODGOOM COTION: STOTE LOCAL SCI.		75.				
TRE PROGRAM ACTION, EMERGY, COAL, DIL,		100.		0.0	75.00	
				10.28	89.72	
TEF PROGRAM ACTION, EMERGY, SOLAR		25.		0.0	25.00	
T2G PROGRAM ACTIOM: SOLID WASTE		25.		2.52	22.48	
TEH PROGRAM ACTION, REPRODUCTIVE RIGHTS		25.		0.0	25.00	
rai program action. Pedistricting		29.		0.0	25.00	
TBJ PROGRAM ACTION, PUBLIC SCH FINAMCE		50.		18.72	100 100 100 100	
12K PROGRAM ACTION, WOMEN UNDER TX LAW		50.		14.86	35.14	
TEL PROGRAM ACTION, AD OF JUSTICE		30.		0.0	50.00	
TEM PROGRAM ACTION: HUMAN RESOURCES		175.		85.77	89.23	
TEM PROGRAM ACTION: WATER		175.		52.11	122.89	
T20 PROGRAM ACTION, AIR/TRAMSPORTATION		100.		23.53	76.47	
TEP PAC SEED MOMEY		75.		75.00	0.0	
TER PROGRAM ACTION, LEGISLATIVE DIR		50.		23.98	26.02	
T3 COALITIONS AND OTHER		100.		90.00	10.00	
75 UMREIMBURSED EXPENSES		400.		231.72	168.28	
CUB-TOTAL T	B			1293.65 4		
UI ACCURAL FOR MEXT SESSION						
		4320.			4320.00	
US SPECIAL LEGISLATIVE SESSION		650.		0.0	650.00	ì
U3 WORKSHOPS		5000.		0.0	TO THE RESERVE OF THE	
BUB-TOTAL U	£	6970.	£	0.0	6970.00	
VI IM-KIND ASSISTANCE		1500.		0.0	1500.00	
SUB-TOTAL V	Ŧ		1		1500.00	
		7 7 7 7 7 7	-	***	******	
MI LL SHARE OF STATE FUND RAISING		1500.		540.00	960.00	
SUB-TOTAL W	F	1500.			960.00	
TOTAL EXPENSES	B	68011.	T.	46493.11 4	21517.89	

LEAGUE OF WOMEN VOTERS OF TEXAS EDUCATION FUND.

BALANCE SHEET MARCH 31, 1984

ASSETS

MIF	REPUBLIC BANK, MOW CHECKING		2505.01
MII	B MERRILL LYNCH READY ASSETS		16589.63
MIC			
1.17	SHORT TERM CERTIFICATES		10000.00
M11	D LONG TERM CERTIFICATES		
			24469.75
MIF	E SPECIAL ACCOUNT, LUBBOCK		0.0
hitt	F KEYSTONE ACCOUNT		
			11576:41
M2	STOCK PORTFOLIO		24399.64
			C4077.64
M3			361.38
M4	PRE-PAID EMPENSES		
			0.0
	TOTAL ASSETS	T.	89901.22
		.17	W7701.

LIABILITIES AND MET WORTH

JIA			18.95
J3A J3B	ENDOWMENT FUND		2331.75 26600.00@PERATING
KI	REST MET WORTH, BAL JUME 1, 1983	5134.14	26600.00 (PERATING 24399.64 DALLAS 19.93
K2	L L MET WORTH, BAL JUME 1, 1983 OPERATING FUND, BAL JUME 1, 1983	13157.25	
100-4	INCOME LESS EXPENDS	7971.53	OPERATING 5167.76
	TOTAL LIABILITIES AND NET WORTH	ar.	36551.48 15270.29
	The state of the s	D	36551.48 LOCAL LERGUE 15270.29 89901.82 RESTRICTED 16 113.43

BUDGET AMALYESIS JUME 1, 1983 THROUGH MARCH 31, 1984

INCOME	BUDGET	ACTUAL	REMAIN
AI UNRESTRICTED FUND RAISING AS MEMBER CONTRIBUTIONS AS TRIBUTES AND MEMORIALS A4 RESTRICTED GRANTS A5 LOCAL LEAGUE RESTRICTED FUNDS A6 UNREIMBURSED EXPENSES BY TRUSTEES SUB-TOTAL A	9000.	5600.00	3400.00
	2500.	3195.07	-695.07
	200.	60.00	140.00
	50000.	15034.01	34965.99
	11100.	3601.00	2499.00
	500.	225.86	274.14
	8 73300. 8	32715.94 \$	40584.06
BI INTESTEST ON SAVINGS	3000:	4384.74	-1384.74
BE STOCK DIVIDENDS	2500:	1455.72	1044.28
SUB-TOTAL B	\$ 3500: \$	5840.46 \$	-340.46
CI LOCAL LEAGUE PROJECTS CS GRANT ADMINISTRATIVE FEES CS TEXAS GOVERNMENT HANDBOOK SUB-TOTAL C	450.	199.79	250.21
	2500.	0.0	2500.00
	0.	244.00	-244.00
	% 2950. %	443.79 \$	2506.21
DI VOTER GUIDES D2 PUBLIC SUBSCRIPTION SERVICE D3A F&I CHILD SUP ENF & DOM VIOL D3B FACTS AND ISSUES; REDISTRICTING D3C FOCUS; OCEAN INCIN D3D LEADERS' GUIDE; REDISTRICTING D3E FACTS AND ISSUES; INTESTACY D3F FOCUS; HUMAN RESOURCES	6250. 1425. 100. 1100. 275. 200. 200.	2395.15 1380.00 74.87 1882.79 200.60 183.90 0.0	3854.85 45.00 25.13 -782.79 74.40 16.10 200.00 200.00

LWU-TEF,	PAGE	2
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D4 D5 D6	VOTER SERVICE PUBLICATION PRIOR PUBLICATIONS TEF HANDBOOK SUB-TOTAL D	600. 450. 300. \$ 11100. \$	573.51 277.50	600:00 -123:51 22:50 4131:68
Eİ	OUTSIDE PROFESSIONALS, IN-KIND SUB-TOTAL E	2480. \$ 2480. \$	0.0	2480:00 2480:00
E	ROM RESERVES	\$ 95330. \$ 9/50.	45968.51 \$	49361.49
	KOM NESEKUES	# 104480.		
	EXPENSES	BUDGET	ACTUAL	REMAIN
MI	OFFICE OVERHEAD	12150:	7183:79	4966.21
ME	TRUSTEES EXPENSES	5450.	4551.32	898.68
M3	PUBLIC RELATIONS INCL. VOTER	2135.	470.16	1664.84
114	MAILINGS TO LLP, MAL, & SU	905.	713.31	191.69
M5	ADMINISTRATION OF LL PROJECTS	100.	14.85	85.15
M6	CAPITAL EXPENDITURES		2285.23 379.50	499.77
N7 N8	PORTION OF MATAL PMP FOR MAL	500.		
148	SUB-TOTAL N	\$ 24425. \$		8310.94
	002 14112	2 21120. 2	10111100	
Di	VSZCI CHAIRPERSON	175.	44.21	130.79
02	VOTER GUIDES	6250.	3089.75	3160.25
D3	PUBLIC SUBSCRIPTION SERVICE	1100.	659.94	440.06
04	VOTER SERVICE PUBLICATION	500.	1.32	498.68
05	VS PROJECTS,	500.	227.72	272.28
06	UNREIMBURSED EXPENSES	250:	58.46	191.54
	SUB-TOTAL D	\$ 3775. \$	4081.40 \$	4693.60
PI	INFORMATION AND EDUCATION	2800.	2380.76	419.24
	F&I, CHILD SUP EMF & DOM VIOLENCE	2100.	602.77	1497.23
	FACTS AND ISSUES, REDISTRICTING	900.	1174.84	-274.84
	FOCUS: OCEAN INCERATION		145.49	54.51
	LEADERS' GUIDE; REDISTRICTING		266.45	
	F%I INTESTACY	300.		
	FOCUS, HUMAN RESOURCES		0.0	
	PROGRAM RESOURCES UNREIMBURSED EXPENSES		167.40	
F-4		\$ 7250. \$		
	Control Control		F22.27	2.00
95.00	OFFICE EQUIPMENT		539.97	
.,	NUCLEAR WASTE PROJECT SENATORIAL DEBATES: 1984	100	52.09	100:00
	KEYSTOME PROJECT	20000	0:0	16537.34
05	PUBLICATIONS AND PROJECTS; REST			
100-21	SUB-TOTAL Q	\$ 50000. \$	4054.72 \$	45945.28
RI			4195.69	
R2	LOCAL LEAGUE PURCHASES		2292:27	
	SUB-TOTAL R	¥ 11550. \$	6487.96 \$	5062.04
120	PROFESSIONAL IN-KIND ASSISTANCE	2480.	0.0	2480.00
2	SUB-TOTAL S	\$ 2480. \$		
	TOTAL EXPENSES	\$104480. \$	35679.95 \$	68800.05

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

INC	OME	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
	8. Program Perspectives	0	100	03	reflected in C.3
	9. Texas Pins	636	0	100	Income from sales (Conv. '85 etc.)
	Subtotal C	8,081	5,422	7,300	*
D.	Contributions		- 444		
	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

INCOM		ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
A. S	upport				
	. 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
100	. Dues, MALs & State Units	2,862	3,375	3,375	Based on 135 members at \$25
	. Provisional Leagues	450	250	500	2nd year for Kerrville; expect
	Subtotal A	29,976	32,351	35,680	
B. I	nterest	1,749	2,000	1,600	Lower rates on investments, savings
c. s	ale of Publications				
1	. Duplicate Presidents Mailings	2,020	1,900	2,500	100 DPMs at \$25 each
	. 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
	. 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
	Program Perspectives	0	100	03	reflected in C.3
	. Texas Pins	636	0	100	Income from sales (Conv. '85 etc.)
	Subtotal C	8,081	5,422	7,300	
D. 0	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
	. 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
INC	OME (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 Subtotal F	12,559	4,750	750	'85 session, 150 @ \$5 registr fee
G.	In-kind Assistance	250	1,500	1,000	Outside professionals such as auditor, typesetter, etc.
H.	From Reserves				23.94
	1. Reserves	0	3,775	4,970	Accrued for leg. session from 83-84 Contributions made in 83-84
	2. Beth Brown Memorial Fund Subtotal H	0	3,775	2,000 6,970	Contributions made in 03-04
	TOTAL INCOME	\$71,390	\$63,236	\$81,545	
EXF	ENSES				
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, 'iability, burglary bonding, workersmp.
	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
				500	To prepare reports

			ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	EXPLANATION
EXP	ense:	S (continued)				
N.	10.	te Office (cont.) Office Overhead Equipment Purchases TEF Reimbursement Subtotal N	\$(6,500) 4,118 (11,418) 16,663	\$(4,500) 5,060 (14,175) 21,255	\$(7,315) 1,000 (12,100) 18,155	20% of N-1 through N-9 Contingency 40% of N-1 through N-11
0.	Boar	rd & Administration				
W. W.		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				
	. B. to	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
		PS WEEPOR WILL ADMINIST ADMINISTRA				as needed
		d. Nominating	320	50	465	Phone, postage, 1 mtg., 5 members
	5.	TEF Reimbursement	(6,074)	(5,450)	(7,030)	40% of 0-1 through 0-4
	6.	Unreimbursed Expenses	634	400	400	
	0.	Subtotal 0	10,139	9,700	10,945	
P.	Con	vention/Council				
		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		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
EXP	ENSES (continued)				
P.	Convention/Council (cont.) 4. State Council Subtotal P	\$ 0 10,688	\$ 4,750 6,250	\$ 0 13,500	No state Council in 84-85
Q.	National ServicesPMP	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		
55.0	1. Vice President's Expense 2. VOTER	528 3,880	375 4,200	375 4,000	Travel, phone, supplies, etc. 4 issues, no color
	3. Publications		50	50	Dhana amaldan
	a. Director's Expense	48	200	200	Phone, supplies Cost of marketing publications
	b. Marketing Expense	2,099	1,800	2,500	Matched by income, C-1
	c. DPMs	429	1,000	600	Matched by income, C-2
	d. Standing Orders 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	1.00	0	Published in 83-84
	h. Texas Pins	410	0	0	No expense foreseen
	1. Advocacy Papers	510	0	800	5 papers, see income, C-5
	i. 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 FilmLegislative 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.

972 3974	700	270	100
LWV.	or de	P.	3

			ACTUAL BUDGET PROPOSED 82-83 83-84 84-85		EXPLANATION	
EX	PENSE	S (continued)	;			
S.	Org	anization (cont.)				
		Membership	\$ 278	\$ 250	\$ 250	Director's expense not charged elsewhere
	6.	Provisional Leagues	122	250	400	One existing, I 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 Fres. mailings
	9.	Mail to All Members at Large	915	1,450	1,400	Monthly mailings, new memb. packets
	10.		1,687	1,800	2,000	Ten monthly mailings
		TEF Reimbursement	(367)	(1,105)	(1,080)	25% of S-3 (minus \$2,000), 8,9,10
		Unreimbursed Expenses	456	400	400	
	-71.5	Subtotal S	6,252	6,685	9,505	
T.	Pro	gram				
	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	1.00	200	Dues; more coalitions in leg. yr.
	4.	Unreimbursed Expenses	186	400	400	
		Subtotal T	3,213	2,250	5,100	
U.	Leg	islative Office	100	FEE		
	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
		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
EXPENSES (continued				See Selection of the second
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
TOTAL EXPENSES	\$69,183	\$63,236	\$81,545	Animal section and in-

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

BALANCE SHEET MAY 31, 1984

ASSETS

	MIE MIC MIE MIE MZA MZE MZC	AUSTIN NATIONAL BANK CHECKING OFFICE ACCOUNT PETTY CASH MERRILL LYNCH READY ASSETS LONG TERM CERTIFICATE ACCOUNTS RECEIVABLE TEF RECEIVABLE OTHER RECEIVABLE PRE-PAID EXPENSES		41.26 300.00 30.00 9505.98 10407.14 75.22 4672.40 1318.74 2867.75
	8.9.49	TOTAL ASSETS	Ŝ	29218.49
	JIE	LIABILITIES AND NET WORTH SALES TAX PAYABLE PAYROLL TAXES PAYABLE OTHER PAYABLE		4.76 93.77 1147.21
		RESERVE FUND		15000.00
		ENDOWMENT FUND	N 4	2000.00
		PRE-RECD INCOME (1984-85)		1609.25
		OPERATING FUND, BAL JUNE 1, 1983 INCOME LESS EXPENDS	11112.05	
		*OPERATING FUND THIS DATE		9363.52
		TOTAL LIABILITIES AND NET WORTE	\$	29218.49
F	For	1984-85 BUDGET, 1985 LEG SESSION	4320.	

FOF	1984	-85	BUDGET	, 1985 LEG SESSION	4320.
	58		69	SPEC SESSION	650.
	69		139	WORKSHOPS	2000.
	90		50	OFFICE EQUIP	1300.
	69	*	26	TEF SHARE OFF EQ	(520)
BALL	ANCE,	OPI	ERATING	FUND, 5/31/84	\$ 1613.52

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

	INCOME		E	BUDGET	2	OT TO		ACTUAL
A 2 3 4	SUPPORT LOCAL LEAGUE PER MEMBER PAYN MEMBERS JOINING NATL DUES, M-A-L & STATE UNIT MEN PROVISIONAL LEAGUE SUB-TOTAL		43	28873. 33. 3375. 250. 32406.	\$	125. 32406.		28927.37 60.75 3000.00 125.00 32113.12
8	INTEREST ON SAVINGS SUB-TOTAL	В	\$	2000.	\$	1500. 1500.	43	1724.56

A A C C A A C C C C C C C C C C C C C C		7.	
C SALE OF PUBLICATIONS			
1 DUPLICATE PRESIDENT'S MAILINGS	1900.	2100.	2110.00
2 STANDING ORDERS	1008.	558.	552.00 1589.83
3 PUBLICATIONS ON HAND	1500.	2000.	1589.83
3 PUBLICATIONS ON HAND 4 LEGISLATIVE NEWSLETTERS 5 "WE SUPPORT"	100.	0.	0.0
5 "WE SUPPORT"	814.		SOA TO
6 PROGRAM PERSPECTIVES	100.		
7 TEXAS PINS	0.		77.25
a on place of the fit of the order of a period of the order.		0 5500	4 4000 00
SUB-TOTAL C	\$ 5422.	\$ 5622.	\$ 4937.88
The second secon			
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.	40.00 00
SUB-TOTAL D	\$ 13008.	\$ 17258.	\$11207.09
5 W W & W W S AU W	7 200000	4 712300	42200:002
E STATE CONVENTION/COUNCIL			
1 COUNCIL 1984	4750.		4107.06
2 IN-KIND ASSISTANCE			
	1500.		0.0
Sub-Total E	\$ 6250.		\$ 4107.06
And Committee was applying the All Address of the A	A		
G FROM RESERVES	\$ 1800.	\$ 5475.	
900 (A) 100 to 100 . For any 40 to 40 to 100 to	A 20 A0 5	4 ****	AF4AAA 89
TOTAL INCOME	\$ 61011.	\$ 68511.	\$54089.71
EXPENSES	BUDGET	ADJ TO	ACTUAL
CALL ADJUST OF CORNEY OF THE SECOND			
N STATE OFFICE			
1 EQUIPMENT MAINTENANCE	1600.		1592.00
2 GENERAL SUPPLIES	1000.		580.16
3 POSTAGE	1000.		523.42
4 TELEPHONE			1786.07
5 INSURANCE	450.		496.92
6 RENT AND PARKING			6837.50
	10 7 7 9 9		
The state of the s	20400.		
8 PAYROLL TAXES	1480.		1615.56
9A AUDIT AND TAX REPORTS			250.00
9B OFFICE OVERHEAD	-4500.	-7400.	-6565.39
9C EQUIPMENT PURCHASES	1800.	8360.	7063.00
9D TEF REIMBURSEMENT			-14119.62
SUB-TOTAL N	\$ 19700.		
SOB-IOIND N	A T2100°	4 80333	920432.02
O BOARD AND ADMINISTRATIVE			
LA PRESIDENT, TRAVEL & PER DIEM	1200.		370.66
18 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
**3BABOARD MEETING, JUNE	1800.		2157.34
**3BBBOARD MEETING, SEPTEMBER	1500.		1360.66
	700.		968.30
**3BCBOARD MEETING, NOVEMBER			
**38DBOARD MEETING, JANUARY	1500.		1578.89

**3BEBOARD MEETING, APRIL 3C BOARD MAILINGS 3D UNREIMBURSED EXPENSES, BD MEET 4A BUDGET COMMITTEE 4B DEVELOPMENT 4C INTERIM COMMITTEES 4D NOMINATING 4E BY-LAWS 5 TEF REIMBURSEMENT 6 UNREIMBURSED EXP, ADMINISTRATI SUB-TOTAL O	INGS	000. 700. 2600. 800. 400. 800. 250. 0. 50. 0. 850. 800. \$ 10700.	338.80 249.04 1829.59 0.0 0.0
P CONVENTION/COUNCIL 1 NATIONAL CONVENTION, 1984 2 STATE COUNCIL, 1984 SUB-TOTAL P	1: 4' \$ 6:	500. 2000. 750. 250. \$ 6750.	. 1911.30 4015.76 . \$ 5927.06
Q NATIONAL SERVICES (PMP) SUB-TOTAL Q		536. \$ 1136. 536. \$ 1136.	
R PUBLIC RELATIONS 1 VICE-PRESIDENT'S EXPENSES 2 VOTER 3 TEF REIMBURSEMENT 4A PUBLICATIONS' CHAIR EXPENSES 4B MARKETING EXPENSES 4C DUPLICATE PRESIDENT'S MAILINGS 4D STANDING ORDERS 4E PUBLICATIONS ON HAND 4F "WE SUPPORT" 4G PROGRAM PERSPECTIVES 5 UNREIMBURSED EXPENSES 8UB-TOTAL R	11	375. 200. 135. 50. 200. 3700. 350. 350. 350. 1300. 1300. 400. 590. \$ 9340.	. 1828.96 555.00 262.11 1.50
S ORGANIZATION 1 VICE-PRESIDENT'S EXPENSE 2 FIELD SERVICE 3 WORKSHOPS 4 NEW LEAGUES AND NEW UNITS 5 MEMBERSHIP 6 PROVISIONAL LEAGUE 7 STATE UNIT SUPPORT 8 MAILINGS TO STATE UNIT CHAIRS 9A MAILINGS TO MEMBERS AT LARGE 9B MAILINGS TO LOCAL LEAGUE PRESI 9C TEF REIMBURSEMENT 9D UNREIMBURSED EXPENSES SUB-TOTAL S	DENTS 1	250. 150. 400. 450. 200. 400. 250. 150. 250. 170. 395. 450. 1550. 650. 2550. 9051105. 400. 315. \$ 7810.	1656.45 444.58 464.79 127.68 187.53 230.74 280.73 1614.20 2109.99 -991.97 299.85
T PROGRAM L VICE-PRESIDENT'S EXPENSES 2A PROGRAM ACTION, HAZ WASTE & LA 2B PROGRAM ACTION, VOTING RIGHTS 2C PROGRAM ACTION, EXEC, LEG, JUD	ND USE	250. 150. 400 50.	160.10 431.54 4.18 82.66

2 2 2 2 2 2 2	D PROGRAM ACTION, E PROGRAM ACTION, F PROGRAM ACTION, G PROGRAM ACTION, H PROGRAM ACTION, I PROGRAM ACTION, K PROGRAM ACTION, K PROGRAM ACTION, K PROGRAM ACTION, M PAC SEED MONEY M PROGRAM ACTION, M COALITIONS AND M UNREIMBURSED EX	REDISTRICTION PUBLIC SCHOOMEN UNDER AD OF JUSTIC HUMAN RESOU WATER AIR/TRANSPO	NG FINANCE TX LAW CE RCES	25. 50. 50. 175. 175.				0.0 21.80 14.86 125.12 141.36 72.29 23.53
29	unneimpuneed ea	Sub-Total	The state of the s	\$ 1950.	400	2250.	\$	1609.53
	FOR 1984-1985 BU ACCRUAL FOR NEX SPECIAL LEGISLA WORKSHOPS							
V	IN-KIND ASSISTA	nce Sub-total	V				S	
N	LL SHARE OF STA	TE FUND RAIS SUB-TOTAL	ing W	\$ 1500. 1500.			\$	720.00 720.00
	TO	TAL EXPENSES		\$ 61011.	\$	68511.	\$	55838.24

自由	MONTH	ROOM	FOOD	TRAVEL	MISC
3	UNE	1409	.89	688.79	58.66
8	EPT	450.25	297.84	599.37	13.20
N	IOV	0	30.00	918.30	20.00
3	IAN	514.67	308.00	746.27	9.95
P	PRIL	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 MEMBER CONTRIBUTIONS	75.00 35.00
TOTAL INCOME	\$ 110.00
Expenses	
AMENDMENT &6 FLYERS, PRINTING PHONE & OTHER	76.00
TOTAL EXPENSES	\$ 95.30
BALANCE ON HAND, MAY 31, 1984	\$ 25.52

LEAGUE OF WOMEN VOTERS OF TEXAS ..

BALANCE SHEET JANUARY 31, 1984

ASSETS

TIP AUSTIN NATIONAL BANK CHECKING		1278.18
MIS OFFICE ACCOUNT		300.00
"10 PETTY CASH "		30.00
71D MERRILL LYNCH READY ASSETS		12513.75
MIE LONG TERM CERTIFICATE		10000.00
MiF COUNCIL ACCOUNT. CORPUS CHRISTI		500.00
MEA ACCOUNTS RECEIVABLE		87.12
MEB TEF RECEIVABLE		256.73
MEC OTHER RECEIVABLE		23.75
M3 PRE-PAID EXPENSES		73.99
TOTAL ASSETS	·F	25063.52

LIABILITIES AND HET WORTH

JIA BALES TAK PAYABLE	0.05
JIB PAYROLL TAKES PAYABLE	419.24
JIC OTHER PAYABLE	0.0
JEA RESERVE FUND	15000.00
LEB ENDOWMENT FUND	2000.00
ki OPÉRATING FUND, BAL JUME 1, 1983 . 11112.05	
INCOME LESS EXPENDS -3467.82	
OPERATING FUND THIS DATE	7644.23
TOTAL LIABILITIES AND MET WORTH #	25063.52

BUDGET AMALYLDIS JUME 1, 1983 THROUGH JANUARY 31, 1984

	IMCOME	Ε	UDGET		ACTUAL		FEMAIN
41 42	LICAL LEAGUE PER MEMBER PAYMENTS 'EMBERS JOINING MATL		28873. 33.		21568.48 8,25		7304.52 24.75
# 3	IUES: M-A-L & STATE UNIT MEMBERS				1337.50		
44					125.00		0.0
	SUB-TOTAL A	Έ.	32406.	F	23039.23	Ŧ,	9366.77
F	INTERES! ON SAVINGS		1500.		1025.19		474.81
	CUB-TOTAL B	·£	1500.	Ŧ	1025.19	F	474.81
£ 1	DUPLICATE PRESIDENT'S MAILINGS		2100.		2110.00		-10.00
03	STANDING ORDERS		558.		552.00		6.00
03	PUBLICATIONS ON HAND		2000.		1111.99		888.01
54	LEGISLATIVE MEMSLETTERS		0.		0.0		9.0
15	"WE DUPPORT"		814.		475.27		338.73
1 -	PROGRAM PERSPECTIVES		100.		0.0		100.00
5-	TEXAS PINS		50.		34.50		15.50
	SUB-TOTAL C	F	5622.	Ŧ	4283.76	I	1338.24
21	MEMBER CONTRIBUTIONS		3008.		1156.65		1851.35
72	STATE FUND PAISING				2450.00		
03	BOARD MEMBERS, UNREIMBURSED EXP				817.74		1182.26
14	BETH BROWN MEMORIAL				3385.00		
	SUB-TOTAL D	Ŧ.			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	£	6850.	B	0.0	P	6250.00
		TOTAL INCOME		Ł	63036.	B	36657.57	F	26378.43

G. FROM RESERVES

EXPENSES	BUDGET	ACTUAL	REMAIN
M1 EQUIPMENT MAINTENANCE	1600.	1350.72	249.28
N2 SEMERAL SUPPLIES	1000.	211.85	788.15
N3 POSTAGE		1188.16	
N4 TELEPHONE		1301.81	
NS INCHDANCE		394.02	
N6 PENT AND PARKING	7240.	5067.50	2172.50
N7 IALARIES		13600.00	
NO POURDLE TOURS	1480.		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
NOD TEF PEIMBURSEMENT	-15475.	-6955.95	-8519.05
SUB-TOTAL N		\$ 18947.32	
DIA FRESIDENT, TRAVEL & PER DIEM	1200.	248.66	951.34
DIB PRESIDENT, TELEPHONE	900.	1303.64	-403.64
CIC PRESIDENT, POSTAGE & SUPPLIES	100.	59.60 590.88	40.40
D2 JECRETARY AND TREASURER	650.	590.88	59.12
D3A EDARD TODUS	550.	509.89	40.11
D3BARDARD MEETING, JUNE	1800.	2157.34	-357.34
D3BBBDARD MEETING, SEPTEMBER		1235.66	
Q3BCBDARD MEETING, NOVEMBER	700.	968.30	-268.30
D3BDBDARD MEETING, JANUARY	1500.	1348.94	151.06
D3BEIDARD MEETING, APRIL	2000.	0.0	2000.00
B3C FOARD MAILINGS		1515.80	
DSD UNREIMBURSED EXPENSES, BD MEETINGS		241.12	
04A BUDGET COMMITTEE	400.	237.08	162.92
04B DEVELOPMENT	1400.	954.04	445.96
D4C INTERIM COMMITTEES	0.		
04D MOMINATING		0.0	
D5 TEF REIMBURSEMENT		-3573.24	
D6 UNREIMBURSED EXP, ADMINISTRATIVE	400.	193.30	206.70
SUB-TOTAL O	B 10700.	£ 7991.01	\$ 2703.99
P1 MATIONAL CONVENTION, 1984	1500.		1500.00
PS STATE COUNCIL: 1984	4750.		4750.00
SUB-TOTAL P	\$ 6250.	£ 0.0	\$ 6250.00
Q MATIONAL SERVICES	1136.	1138.50	-2.50
SUB-TOTAL 0		B 1138.50	

LWV-lexAs, 14GE 3

PI	VICE-PRESIDENT'S EXPENSES		375.		34.46		340.54
R2	VOTER		4200.		1567.22		2632.78
R3	TEF REIMBURSEMENT				-470.16		-1664.84
	PUBLICATIONS' CHAIR EXPENSES		50.		29.93		20.07
	MARKETING EXPENSES		200.		27.00		173.00
	DUPLICATE PRESIDENT'S MAILINGS				2155.08		
	STANDING ORDERS						
	PUBLICATIONS ON HAND		330.		189.90		150.10
			1300.		1455,64		-155.64
	"WE SUPPORT"		800.				245.00
	PROGRAM PERSPECTIVES		100.		0.0		100.00
25	UNREIMBURSED EXPENSES		400.		1.50		398.50
	SUB-TOTAL R	E	9340.	B	5545.57	£	3794.43
31	VICE-PRESIDENT/S EXPENSE		250		163.17		86.83
32	VICE-PRESIDENT'S EXPENSE FIELD SERVICE				1533.15		
53	WORKSHOPS						
			450.		444.58		5.42
34	NEW LEAGUES AND NEW UNITS				340.59		
35	MEMBERSHIP				61.67		
	PROVISIONAL LEAGUE				89.02		
57					135.98		
38			395.		322.31		72.69
S9A	MAILINGS TO MEMBERS AT LARGE		1550.		1057.98		492.02
39B	MAILINGS TO LOCAL LEAGUE PRESIDENTS						
	TEF REIMBURSEMENT				-713.31		
	UNREIMBURSED EXPENSES				199.24		
		Ŧ.			5139.73		
							23, 3,21
T1	VICE-PRESIDENT'S EXPENSES		250.		128.60		121.40
TEA	PROGRAM ACTION, HAZ WASTE & LAND USE		400.		322.08		77.92
TER	PROGRAM ACTION, VOTING RIGHTS		50.		4.18		45.82
TEC	PROGRAM ACTION, VOTING RIGHTS PROGRAM ACTION, EXEC, LEG, JUD		50.		21.00		29.00
TED	PROGRAM ACTION, STATE LOCAL REL		75.		0.0		75.00
TOF	PROGRAM ACTION, ENERGY, COAL, OIL,		100		10.28		89.72
TOE	PROGRAM ACTION, ENERGY, SOLAR		25.		0.0		25.00
	PROGRAM ACTION, SOLID WASTE		25.		2.52		22.48
	PROGRAM ACTION, REPRODUCTIVE RIGHTS		25.		0.0		
					2.5		25.00
	PROGRAM ACTION, REDISTRICTING		25.		0.0		25.00
	PROGRAM ACTION, PUBLIC SCH FINANCE		50.		7.22		42.78
	PROGRAM ACTION, WOMEN UNDER TX LAW		50.		14.36		35.14
	PROGRAM ACTION, AD OF JUSTICE		50.		0.0		50.00
	PROGRAM ACTION, HUMAN RESOURCES		175.		81.41		93.59
TEN	PROGRAM ACTION, WATER		175.		23.53		151.47
TED	PROGRAM ACTION, AIP/TRANSPORTATION		100.		0.0		100.00
TEP	PAC SEED MONEY		75.		75.00		0.0
TED	PROGRAM ACTION, LEGISLATIVE DIR		50.		0.0		50.00
	COALITIONS AND OTHER		100.		90.00		10.00
	UNREIMBURSED EXPENSES		400.		182.58		217.42
, -	SUB-TOTAL T	Ŧ	2250.	4	963.26	7	1286.74
	222 12112	-		•		*	1200117
UI	ACCUPAL FOR MEXT 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	B	6970.		0.0	B	6970.00
	an name and assume		12 22				
V1	IN-KIND ASSISTANCE		1500.		0.0		1500.00
	SUB-TOTAL V	£	1500.	·ł.	0.0	B	1500.00
1	LL SHARE OF STATE FUND RAISING		1500.		400.00		1100.00
	SUB-TOTAL W	E		1	400.00		
	330 Tarric W	D	1000.	-D	+00.00	7.	1100.00
	TOTAL EXPENSES	16	63011.	*	40125.39	\$	27885.61
	and the state of t			-			-1

LEAGUE OF MOMEN VOTERS OF TEXAS

BALANCE SHEET DECEMBER 31, 1983

ACCETS

MIA	AUSTIN MATIONAL BANK CHECK	I 1965		15.0162
MIR	OFFICE ACCOUNT			300.00
	PETTY CASH .			30.00
2.00	MERRILL LYNCH READY ASSETS			7434.99
	LONG TERM CERTIFICATE			9945.57
1.0	ACCOUNTS RECEIVABLE			72.07
	TEF PECEIVABLE	* ,	- 1	5600.45
1,1114	OTHER PECEIVABLE			140.00
	PRE-PAID EXPENSES	y		34.82
	TOTAL ASSETS		*	26468.11
	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			

LIABILITIES AND NET MORTH

110	CALES TAX PAYABLE		76.61
	PAYROLL TAXES PAYABLE		528.38
	OTHER PHYRBLE		0.6
	RECERVE FUND		15000.00
	ENDOWNENT FUND		2000.00
	OPERATING FUND. BAL JUNE 1. 1983	11112.05	
5	THOONE LESS EXPENDS	-2248.93	
	OPERATING FUND THIS DATE		3963.12
	HTRUM TEM DANS SETTLETERS LAND MET MURTH	*	25063.11
			2.0

BUDGET AMALYLSIS JUNE 1, 1983 THROUGH DECEMBER 31, 1983

			5 5 6 6 6	4.	
	INCOME		BUDGET	actual	REMAIN
91 92 93 94	LOCAL LEAGUE PER MEMBER PAYMENTS MEMBERS JOINING MATL DUES, M-A-L & STATE UNIT MEMBERS PROVISIONAL LEAGUE SUB-TOTAL A		3375. 125.	20424.62 3.25 1125.00 125.00 21682.87	24.75 2250.00 0.0
Ď	INTEREST ON SAVINGS	*	1500. 1500.	822.88 822.88	
02 03 04 05 06 07	DUPLICATE PRESIDENT'S MAILINGS STANDING ORDERS PUBLICATIONS ON HAND LEGISLATIVE MEMSLETTERS "WE SUPPORT" PROGRAM PERSPECTIVES TEXAS PINS SUB-TOTAL C	3	2100. 558. 2000. 0. 814. 100. 50.	552.00 915.55 0.0 405.27 0.0 34.50	1084.45 0.0 408.73 100.00 15.50
D1 D2 D3 D4	MEMBER CONTRIBUTIONS STATE FUND RAISING BOARD MEMBERS; UNREIMBURSED EXP BETH BROWN MEMORIAL SUB-TOTAL D	3	3008. 8250. 2000. 0. 13258.	2450:00 714:88 3785:00 \$ 7093:09	5800:00 1285:12

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51	COUNCIL:	1984			4790.		0.0		4750.00
7.3	- 10 10 10 10 10	ASSISTANCE			1500.		0.0		1500.00
		SUB-TOTAL	E	3	5250.	E	0.0	*	6250.00
		TOTAL INCOME		-8	59036	8	33616.16	*	25419.84

G. FROM RESERVES

4975. \$ 64011.

EXPENSES	BUDGET	ACTUAL	REMAIN
HI EQUIPMENT MAINTENANCE.	1600.	1190.58	409.42
HS GENERAL SUPPLIES	1000.	197.06	802.94
H3 POSTAGE	1000.	1022.38	-22.38
M4 TELEPHONE	1650.	1192.52	457.48
'HS IMSURANCE	450.	239, 19	110.81
ME RENT AND PARKING		4477.50	
H7 SALARIES	20400.	11900:00	8500.00
MS PAYROLL TAXES	1480.	376.04	603.96
MAR AUDIT AND TAX REPORTS	250.	250.00	
198 OFFICE DVERHEAD	-7400	£4237.55	-3162.45
H9C EQUIPMENT PURCHASES	5060.	3835.00	-795.00
MOD TEF REIMBURSEMENT	-14175.	-6637.95	-7537.05
SUB-TOTAL M	% 18555. K.	16424.77	\$ 2130.23
	A transmit		4
DIA PRESIDENT, TRAVEL & PER DIEM	1200.	135.00	1065:00
DIB PRESIDENT, TELEPHONE	9.00.	1158.92	
GIC PRESIDENT, POSTAGE & SUPPLIES	100.	49.60	
D2 SECRETARY AND TREASURER		505.91	
D3A BOARD TOOLS		484,89	
DIRABOARD MEETING, JUNE	1300.	2157.34	-357.34
D3BBBDARD MEETING, SEPTEMBER	1500.	1235.66	264.34
D3BCBOARD MEETING, MOVEMBER	700.	968.30	-268.30
D3BDBDARD MEETING, JANUARY	1500.	0.0	
G3BEBOARD MEETING: APRIL	2000.		2000:00
D3C BOARD MAILINGS	2600.	1497.65	
030 UNREIMBURSED EXPENSES, BD MEETINGS	400.	189.10	
04A BUDGET COMMITTEE	400.	206:14	193.86
D4B DEVELOPMENT	1400.	925,54	
D4C INTERIM COMMITTEES	0.		
D4D MDMIMATING	50.	0.0	
05 TEF REIMBURSEMENT		-3573:24	Dec. (20) (20) (20) (20) (20)
D6 UNREIMBURSED EXP; ADMINISTRATIVE	400.		
SUB-TOTAL D	\$ 10700. \$	6083.27	\$ 4616.73
PI MATIONAL CONVENTION: 1984	1500.		1500.00
P2 STATE COUNCIL: 1984	4750.		4750.00
SUB-TOTAL P	\$ 6250. 3	0.0	\$ 6250.00
	w v	W. 15	

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PI	VICE-PRESIDENT'S EXPENSES		375.		34.46		340.54
	VOTER				1567.22		
	TEF REIMBURSEMENT		-2135.		0.0		-2135.00
	PUBLICATIONS' CHAIR EXPENSES		30.		25.93		24.07
	MARKETING EXPENSES		200.		27.00		173.00
	DUPLICATE PRESIDENT'S MAILINGS						1544.92
240	TANNING OPPERS				189.90		
245	CTANDING OPDERS PUBLICATIONS ON HAND "ME CUPPORT" PROGRAM PERSPECTIVES		1300		1455.64		- 1 BE 24
DAE	THE PHODROTT				355.00		
DAG	DODGDOM OCCOPORTIVES				0.0		
03	UNREIMBURSED EXPENSES				1.50		
16. 3							3328.27
	SUB-TUTAL: #	E-	373 H EL-	D	2011.63	.D	3350.51
**	VICE-PRESIDENT'S EXPENSE		280		163.17		04 00
	WORKSHOPS		2100.		1007.00		622.14 5.42 59.41 198.11 160.98 134.02 72.69
	MURNORUES OND MEN MARTO		400.		444, 28		7.92
	NEW LEAGUES AND NEW UNITS		400.		340.59		39.41
25	MEMBERSHIP		200.		51.89		198.11
P. 178	PROVISIONAL LEAGUE		230.		89.02		160.98
30	STATE UNIT SUPPORT		270.		135, 98		134.02
୍ଷ	MAILINGS TO STATE UNIT CHAIRS MAILINGS TO MEMBERS AT LARGE						
. 3H	MAILINGS TO MEMBERS AT LARGE				869.06		
	MAILINGS TO LOCAL LEAGUE PRESIDENTS		2550.		1505.35		1044.65
	TEF REIMBURSEMENT		-2011-		-713/31		-391.69
0.30	UMREIMBURSED EXPENSES				199.24		
	SUB-TOTAL S	£	7810.	*	4935.74	\$	2874.26
		1			*		
LI	VICE-PRESIDENT'S EXPENSES				79.62		
TER	PROGRAM ACTION, HAZ WASTE & LAND USE		400.		320.76		
158	PPOGRAM ACTION, VOTING RIGHTS		30.	χ.	4.13		45.82
TEIC	PROGRAM ACTION; EXEC; LEG; JUD		50.	2 .	21.00		29.00
TED	PROGRAM ACTION: STATE LOCAL REL		75.		0.0		75.00
15E	PROGRAM ACTION, ENERGY, COAL, DIL.		100.		10.28		89:72
FEF	PROGRAM ACTION, EMERGY, SOLAR		25;		0.0		25:00
726	PROGRAM ACTION, SOLID WASTE		25.		2,52		
TO ZH	PROGRAM ACTION, REPRODUCTIVE RIGHTS PROGRAM ACTION, REDISTRICTING		25.		0.0		25.00
rer	PROGRAM ACTION; REDISTRICTING		23.	-	0.0	١.	25.00
	PROGRAM ACTION, PUBLIC SCH FINANCE		50.		7.22		42.78
	PROGRAM ACTION, WOMEN UNDER TX LAW		50.		14.86		35.14
	PROGRAM ACTION, AD OF JUSTICE		100.		0.0		100.00
	PROGRAM ACTION, HUMAN RESOURCES		175.		106.41		68.59
	PROGRAM ACTION: WATER		175.		16.65		158.35
	PROGRAM ACTION; AIR/TRANSPORTATION						
	PAC SEED MONEY		100.		0.0		100.00
			75.		75.00		0.0
13	COALITIONS AND OTHER		100.		30.00		70.00
13	UMREIMBURSED EXPENSES		400.	N	182.58		217.42
	SUB-TOTAL T	P	2250.	20	871.08	.8	1378.92
UI	ACCURAL FOR MEXT SESSION		4220	9	0.0		1220 :00
115			4320.		0:0		4320.00
135	SPECIAL LEGISLATIVE SESSION	100	650.	-	0.0		650.00
	SUB-TOTAL U	20	4970.	R	0.0	\$	4970:00
VI	IN-KIND ASSISTANCE		1500.		0.0		1500:00
7	SUB-TOTAL V	會	1500.	2	0:0	•	1500.00
	The state of the s	100	20000	100	0.0	-	100000
杨宝	LL SHARE OF STATE FUND RAISING	14	1500	i.	400:00		11.000.00
1.1 × 1	SUB-TETRES W 65-3		CARREL C #		400.00		
		# 1	11/2/2	27.7		A L	Sprik (* 1



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.

The totals still do not contain the printing costs for the Child Support F&N 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,

Junette

Jeanette Vanderwater

July tor

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET MOVEMBER 30: 1983

ASSETS

MIA AUSTIN MATIONAL BANK CHECKING		742.46
MIR DEFICE ACCOUNT		300.00
MIC PETTY CASH		30.00
MID MERRILL LYNCH READY ASSETS		9971.67
MIE LONG TERM CERTIFICATE		6245.57
MEA ACCOUNTS RECEIVABLE		99.07
M2B TEF RECEIVABLE		446.13
MEC THER RECEIVABLE		0.0
43 PRE-PAID EXPENSES		34.82
TOTAL ASSETS	5	17469.72

LIABILITIES AND MET WORTH

115	CALES TAX PAYABLE		76.46
	PAYROLL TAXES PAYABLE		128.54
MC	DIHER PAYABLE		0.0
JEA	PETERVE FUND		15000:00
:28	ENDOWMENT FUND		2000.00
y I	OPERATING FUND, BAL JUNE 1, 1983	20.51111	
	INCOME LESS EXPENDS	-10847.33	
	OPERATING FUND THIS DATE		264.72
	TOTAL LIBBILITIES OND NET MODTH	4	17469 79

BUDGET AMALYLSIS JUME 1, 1983 THROUGH MOVEMBER 30, 1983

	INCOME	3	BUDGET		ACTUAL		REMAIN
At	LOCAL LEAGUE PER MEMBER PAYMENTS				16059.63		12813.37
45	MEMBERS JOINING MATL		33.				
43	DUES: M-A-L. & STATE UNIT MEMBERS				975.00		
A4	PROVISIONAL LEAGUE				125.00		
	SUB-TOTAL A	Ŧ	32406.	3	17167.88	B	15238.12
В	INTEREST ON SAVINGS		1500.		759.56		740.44
3	CUB-TOTAL B	£	1500.	F	759.56	\$	740:44
CI	DUPLICATE PRESIDENT'S MAILINGS		2100.		2100.00		0.0
cs	STANDING ORDERS				552.00		6.00
C3	PUBLICATIONS ON HAND				904.50		
04	LEGISLATIVE NEWSLETTERS		0.		0.0		0.0
C5	"ME SUPPORT"				405.27		
06	PROGRAM PERSPECTIVES				0.0		
07	TEXAS PINS		50.				
	SUB-TOTAL C	*5			3996.27		
DI	MEMBER CONTRIBUTIONS		3008.		143.21		2864.79
D2	STATE FUND RAISING				2450.00		
D3	BOARD MEMBERS; UMREIMBURSED EXP				628.23		
	BETH BROWN MEMORIAL		0.		735.00		-735.00
D4	SUB-TOTAL D		13258.	+			
	20B-101MC D	D	1 -11-	1,0		D	

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E1	COUNCIL IN-KIND	1984 ASSISTANCE			4750. 1500.		0.0		4750.00 1500.00
		SUB-TOTAL	E	4	6250.	F	0.0	E	6250.00
		TOTAL INCOME		Ŧ	59036.	Ŧ	25880.15	5	33155.85

G. FROM RESERVES

64011.

### SEMERAL SUPPLIES #### 1000. 242.18 ####################################	725.68 0.0 -3407.58
### POSTAGE 1000. 448.61 ### TELEPHONE 1650. 1097.54 ### INSURANCE 450. 339.19 ### PENT AND PARKING 7240. 3837.50 #### CALARIES 20400. 10200.00 ### PAYROLL TAXES 1480. 754.32 ####################################	551.39 562.46 110.81 3352.50 10200.00 725.69 0.0
### TELEPHONE 1630. 1037.54 ### IMSURANCE 450. 339.19 ### IMSURANCE 450. 339.19 ### TELEPHONE 1240. 3837.50 ### TELEPHONE 20400. 10200.00 ### PAYROLL TAXES 20400. 10200.00 ### HAND TAX REPORTS 250. 250.00 #### OFFICE OVERHEAD -74003992.42 #### HAND TELEPHONE 208-TOTAL ### \$ 18555. \$ 16157.60 \$ #### DIA PRESIDENT, TRAVEL & PER DIEM 1200. 135.00 #### DIA PRESIDENT, TELEPHONE 200. 1134.98 #### DIC PRESIDENT, POSTAGE & SUPPLIES 100. 49.60 #### DIS GECRETARY AND TREASURER 650. 484.27	562.46 110.81 3352.50 10200.00 725.68 0.0 -3407.58
## IMSURANCE ### 450. 339.19 ## IMSURANCE #### 450. 3887.50 ## PEMT AND PARKING #### 240. 3887.50 ## CALARIES #### 20400. 10200.00 ## PAYROLL TAXES #### 1480. 754.32 ### AUDIT AND TAX REPORTS ##### 250. 250.00 ### OFFICE OVERHEAD ####################################	110.81 3352.50 10200.00 725.68 0.0 -3407.58
M6 PEMT AMD PARKING 7240. 3887.50 M7 CALARIES 20400. 10200.00 M8 PAYROLL TAXES 1480. 754.32 M9A AUDIT AMD TAX REPORTS 250. 00 M9B OFFICE OVERHEAD -74003992.42 M9C EQUIPMENT PURCHASES 5060. 5855.00 M9D TEF REIMBURSEMENT -141754104.90 SUB-TOTAL M \$ 18555. \$ 16157.60 \$ DIA PRESIDENT: TRAVEL & PER DIEM 1200. 135.00 DIB PRESIDENT: TELEPHONE 900. 1134.98 DIC PRESIDENT: POSTAGE & SUPPLIES 100. 49.60 D2 GECRETARY AND TREASURER 650. 484.27	3352.50 10200.00 725.63 0.0 -3407.58
### DALARIES 20400. 10200.00 ################################	10200.00 725.68 0.0 -3407.58
### PAYROLL TAMES 1480. 754.32 ####################################	725.68 0.0 -3407.58
### AUDIT AND TAX REPORTS ### 250. 250.00 #################################	0.0 -3407.58
198 OFFICE OVERHEAD -74003992.42 N9C EQUIPMENT PURCHASES 5060. 5855.00 H9D TEF REIMBURSEMENT -141754104.90 SUB-TOTAL # \$ 18555. \$ 16157.60 \$ DIA PRESIDENT: TRAVEL & PER DIEM 1200. 135.00 DIB PRESIDENT: TELEPHONE 900. 1134.98 DIC PRESIDENT: POSTAGE & SUPPLIES 100. 49.60 D2 SECRETARY AND TREASURER 650. 484.27	-3407.58
M9C EQUIPMENT PURCHASES 5060. 5855.00 M9D TEF REIMBURSEMENT -141754104.90 SUB-TOTAL # 18555. \$ 16157.60 \$ DIA PRESIDENT: TRAVEL & PER DIEM 1200. 135.00 DIB PRESIDENT: TELEPHONE 900. 1134.98 DIC PRESIDENT: POSTAGE & SUPPLIES 100. 49.60 D2 SECRETARY AND TREASURER 650. 484.27	100 C 10
### ##################################	
SUB-TOTAL M \$ 18555. \$ 16157.60 \$ DIA PRESIDENT: TRAVEL & PER DIEM 1200. 135.00 DIB PRESIDENT: TELEPHONE 900. 1134.98 DIC PRESIDENT: POSTAGE & SUPPLIES 100. 49.60 D2 SECRETARY AND TREASURER 650. 484.27	-795.00
DIA PRESIDENT: TRAVEL % PER DIEM 1200. 135.00 DIB PRESIDENT: TELEPHONE 900. 1134.98 DIC PRESIDENT: POSTAGE % SUPPLIES 100. 49.60 DZ GECRETARY AND TREASURER 650. 484.27	01.07001
OIB PRESIDENT, TELEPHONE 900. 1134.98 DIC PRESIDENT, POSTAGE & SUPPLIES 100. 49.60 DZ GECRETARY AND TREASURER 650. 484.27	2397.40
DIC PRESIDENT, POSTAGE & SUPPLIES 100. 49.60 DE GEORGIARY AND TREASURER 650. 484.27	1065.00
D2 SECRETARY AND TREASURER 650. 484.27	-234.98
	50.40
D3A BOARD TODIS 550. 484.89	165.73
97.1 29.112	65.11
D3BABDARD MEETING; JUNE 1800. 2157.34	-357.34
	264.34
	-408.30
	1300.00
그래요 하는 생물하게 되었다면 하는 사람들이 되었다면서 그렇게 그렇게 되었다면서 그렇게 되었다면서 그렇게 되었다면서 그렇게 되었다면서 그렇게 되었다면서 그렇게 되었다면서 그렇게 그렇게 되었다면서 그렇게 되었다면서 그렇게 되었다면서 그렇게 되었다면서 그렇게 되었다면서 그렇게 그렇게 되었다면서 그렇게 되었다면서 그렇게 그렇게 그렇게 되었다면서 그렇게	2000:00
	1102.35
D3D UMREIMBURSED EXPENSES, BD MEETINGS 400. 189.10	210.90
C4A BUDGET COMMITTEE 400. 206.14	193.86
04B DEVELOPMENT 1400. 925.54	474.46
04C INTERIM COMMITTEES 9. 0.0	0.0
04D MOMINATING 50: 0.0	50:00
05 TEF REIMBURSEMENT -54501472.72 -	
D6 UMREIMBURSED EXP: ADMINISTRATIVE 400. 142.46	257.54
SUB-TOTAL D \$ 10700. \$ 8278.21 \$	2421.79
	1500.00
P2 STATE COUNCIL, 1984 4750. 0.0	4750.00
SUB-TOTAL P \$ 6250. \$ 0.0 \$	W 40 00 00 00 00 00 00 00 00 00 00 00 00
Q MATIONAL SERVICES 1136. 1138.50	6250.00
SUB-TOTAL 0 \$ 1136. \$ 1138.50 \$	-2.50

LWV-TEXAS, PAGE 3

PT VICE-PRESIDENT'S EXPENSES		375.		0.0	375.00
R2 VOTER		4200.		1098.79	15.1018
23 TEF REIMBURSEMENT		-2135.		0.0	-2135.00
P4A PUBLICATIONS' CHAIR EXPENSES		50.		25.93	24.07
PAB MARKETING EXPENSES		200.		0.0	200.00
					1751.77
RAC DUPLICATE PRESIDENT'S MAILINGS		3700.		1948.23	
R4D STANDING ORDERS		350.		169.28	180.72
P4E PUBLICATIONS ON HAMD		1300.		1222.24	77.76
RAF "ME SUPPORT"		300.		955.00	245.00
R46 PROGRAM PERSPECTIVES		100.		0.0	100.00
P5 UMREIMBURSED EMPENSES		+00.		1.50	398.50
SUB-TOTAL P	5	9340.	F	5020.97 \$	4319.03
of MICE-PRESIDENT'S EXPENSE		250.		145.13	104.37
C2 FIELD CERVICE		2150.		1457.03	692.97
33 MORKSHOPS		450.		444.58	9.42
24 MEW LEAGUES AND MEW UMITS		400.		278.30	121.70
35 MEMBERSHIP		250.		48.59	201.41
36 PROVISIONAL LEAGUE		250.		32.65	167.35
37 STATE UNIT SUPPORT		270.		75.92	194.03
		395.			199.44
그 경기 사람이 가장 가장 하는 아이들이 가장 하는 것이 되었다면 하는 것이 되었다면 가장 하는 것이 되었다.		1950.			630.94
39A MAILINGS TO MEMBERS AT LARGE		1			
198 MAILINGS TO LOCAL LEAGUE PRESIDENTS		2950.			1267.60
390 TEF REIMBURSEMENT		-1105.		0.0	-1105.00
SPD UNREIMBURSED EMPEMSES		+00.			
ZUB-TOTAL Z	ŧ.	7810.	F	3068.26 \$	2741.74
The same particular appropriate		250.		73.27	177 33
TI VICE-PRESIDENT'S EXPENSES				72.67	177.33
TEA PROGRAM ACTION, HAZ WASTE & LAND USE		400.		210.55	189.45
TEB PROGRAM ACTION: VOTING RIGHTS		30.		4.18	45.82
TRO PROGRAM ACTION, EXEC, LEG, JUD		50.		21.00	29.00
TED PROGRAM ACTION: STATE LOCAL REL		75.		0.0	75.00
TRE PROGRAM ACTION, EMERGY, COAL, OIL,		100.		5.00	95.00
TEF PROGRAM ACTION, EMERGY, COLAR		25.		0.0	25.00
T26 PROGRAM ACTION, SOLID MASTE		25.		2.52	22.48
T2H PROGRAM ACTION, REPRODUCTIVE RIGHTS		25.		0.0	25.00
TEL PROGRAM ACTION, REDISTRICTING		25.		0.0	25.00
TEU PROGRAM ACTION: PUBLIC SCH FINANCE		50.		7.22	42.78
TEK PROGRAM ACTION, WOMEN UNDER TX LAW		50.		14.36	35.14
TEL PROGRAM ACTION: AD OF JUSTICE		100.		0.0	100.00
TEM PROGRAM ACTION: HUMAN RESOURCES		175.		104.76	70.24
[
TEN PROGRAM ACTION; WATER		175.		10.05	164.95
T2D PROGRAM ACTION, AIR/TRANSPORTATION		100.		0.0	100.00
TEP PAC SEED MOMEY		75.		75.00	0.0
T3 COALITIONS AND OTHER		100.		30:00	70.00
TS UMREIMBURSED EXPENSES		400.		106.13	293.87
SUB-TOTAL T	15	2250.	5	663.94 \$	1586.06
UL SAGURAL FRE WELL SECONDA		4020		0 - 0	4220.00
UI ACCURAL FOR MEXT SESSION		4320.		0.0	4320.00
U2 SPECIAL LEGISLATIVE SESSIOM		650.		0.0	650.00
OUB-TOTAL U	F	4970.	.1	0.0 %	4970.00
VI IM-KIND ASSISTANCE		1500.		0.0	1500.00
SUB-TOTAL V	*	1500.		0.0 %	
205-101HC V	D	1000.	D	U. U D	1500.00
WI LE SHARE OF STATE FUND RAISING		1500:		400.00	1100:00
SUB-TOTAL W	5		38:		
300 Tallie W	-		-	100.00	******

JUNE 1983 LEAGUE OF WOMEN VOTERS OF TEXAS I.D.2.e. BALANCE SHEET AND BUDGET ANALYSIS, FINAL JUNE 1, 1982 - MAY 31, 1983 NOT ON DPM BALANCE SHEET MAY 31, 1983 ASSETS: \$ (370.35) Cash. Austin National Bank -- checking 300.00 Austin National Bank -- office account 30.00 Petty Cash 13,049.47 Merrill Lynch Ready Assets -- regular savings 6,008.21 First Federal Savings & Loan, Austin -- C.D. 2,967.96 Mercantile National Bank, Dallas -- Conv. Acc't \$ 21,985.29 Total Cash Other Assets, Accounts Receivable 784.32 Receivable from TEF 6,595.40 51.36 Other Receivable 2,540.92 Pre-Paid Expenses Total Other Assets TOTAL ASSETS LIABILITIES AND NET WORTH: 36.39 Liabilities, Sales Tax Due 115.45 Payroll Taxes Due 1,738.75 Other Payables 1,954.65 1983-1984 Income Total Liabilities 3,845.24 Net Worth, General

Board Designated Reserve Fund

15,000.00

28,112.05

Net Worth, Operating Fund

Balance 6/1/82 11,870.26

Income, 6/1/82 - 5/31/83 70,389.55

Expends, 6/1/82 - 5/31/83 (69,183.21)

Adjustments 35.45

Balance, 5/31/83 13.112.05

TOTAL LIABILITIES AND NET WORTH \$ 31,957.29

BUDGET ANALYSIS MAY 31, 1983

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

LMV-Texas Budget Analysis, 5/31/83, Page 2

INCOME (cont'd)	BUDGETED	ADJUSTED	ACTUAL
C. Sale of Publications & Merchandise 1. Duplicate Presidents' Mailings 2. Standing Orders 3. Publications on Hand 4. Legislative Newsletters 5. Advocacy Papers 6. Action Brief 7. Texas Pins Sub-Total C	\$ 1,900 1,260 700 2,500 100 300 0 \$ 6,760	\$ 960 1,200 2,380 \$ \frac{425}{7,265}	\$ 2,020.00 948.00 2,120.90 1,713.60 397.16 245.29 636.00 \$ 8,080.95
D. Contributions 1. Member Cash 2. State Fund Raising 3. National Fund Raising 4. Board Members, Unreimbursed Expenses 5. Restricted Contribution to TEF Sub-Total D	\$ 660 11,150 100 2,000 0 \$ 13,910	\$ 13,910	\$ 3,417.95 6,765.00 0 2,064.66 (1,000.00) \$ 11,247.61
E. Other Income 1. Contractual Services (ABC) 2. State Convention, 1983 3. Fund Raiser at Convention 4. Fees Collected on Legislative Day 5. In-Kind, by Outside Professionals Sub-Total E	\$ 4,200 12,000 260 0 1,600 \$ 18,060	\$ 6,500 \$ 20,360	\$ 6,526.60 12,112.60 0 446.30 250.00 \$ 19,335.50
TOTAL INCOME	72,640	\$ 74,845	\$ 70,389.55
N. State Office 1. Equipment Maintenance 2. General Supplies 3. Postage 4. Telephone 5. Insurance 6. Rent and Parking 7. Salaries 8. Payroll Taxes 9. Audit and Tax Reports 10. Equipment Purchases, Copy Machine Memory Typewriter Furniture 11. Office Overhead 12. TEF Reimbursement Sub-Total N	\$ 850 800 700 1,600 300 6,060 18,480 1,340 500 3,000 0 (3,040) (10,196) \$ 21,194	# 1,290 # 1,290 # 400 # 18,720 # 1,360 # 2,000 # (4,240)	\$ 1,340.87 664.02 343.13 1,171.44 414.49 6,200.00 18,504.33 1,374.32 450.00 3,045.00 844.46 229.00 (6,500.10) (11,418.03)

EXP	ENDITURES, (cont'd)	BUDGETED ADJUSTI	ED ACTUAL
0.	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	Gert City	
	Travel and Parking	638.32	
		1,204.15	
	Child Care	45.00	
		1,887.47	
	September, 1982	0/0 75	
	Travel & Parking	360.77	
	Lodging	515.74	
	Food	350.21	
	Child Care	45.00 2.96	
5	Other	1,274.68	
	November 1982	1,2/4.00	
	Travel and Parking	589.90	
	Food	2.00	
	Child Care	25.00	
	Other		
	\$	3.12 620.02	
	January 1983	0.00 (0.00	
	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	n not 00
	Total Board Meeting Cost	7,500	7,701.92
	Unreimbursed Expenses for Boar		425.04
	Board Mailings	2,000	1,906.63
	4. Administrative Committees	300	277.44
	Budget	300	
	Development	1,200	1,250.68
	Interim Committees	400 425	319.70
	Nominating		(6,073.85)
	5. LWV-TEF Reimbursement	(4,800) than Bd. 400	384.18
	 Unreimbursed Expenses, Ad. other In-Kind by Professionals 	800	250.00
	7. In-Kind by Professionals Sub-Total 0	\$ 11,200 \$ 11,200	
	DUD-10 DUL O	φ 11,000 φ 11,000	Ψ ±0,2,00,10
P.	Convention/Council		
7 9	1. National Council, 1983, 2 delega	tes \$ 1,500	\$ 1,017.78
	as almost comment and all a more por		
	2. State Convention, 1983	12,000	9,669.69

EX	PENDI	TURES, (cont'd)	BUDGETED	ADJUSTED		ACTUAL
Q.	Nat	ional Services, PMP for M-A-Ls	\$ 1,944		\$	1,458.00
R.	Pub	lic 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	(=1)00)			(-4)11-/
		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	1,000		509.93
		Action Brief				308.41
			300	hor		409.89
	E	Texas Pins	0	425		461.00
	5.	Television Film, Legislative Day	0			
	6.	Unreimbursed Expenses by Board	400	A 0 1:00	4	247.02
		Sub-Total R	\$ 7,605	\$ 8,430	\$	8,423.03
S.	_	anization	4 244			222 22
	1.	Vice-President's Expense	\$ 250		\$	
	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.	Pro	gram				
	1.	Vice-President's Expense	\$ 750		\$	799.54
	2.	Program Action				
		Women Under Texas Law	280			98.55
		Modernizing State Government	100		14	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				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	44	4	110.00
	4.	Unreimbursed Expenses by Board	200			185.78
	10.5	Sub-Total T	\$ 3,450	\$ 3,450	\$	3,212.76
		252 27 27 27 27 27	1 21,70	4 21.70	4	21

LWV-Texas Budget Analysis, 5/31/83, Page 5

EXPENDITURES, (cont'd)	BUDGETED	ADJUSTED	ACTUAL
U. Legislative Office			4 - 4 - 4
1. Lobbying	\$ 2,700		\$ 1,560.64
2. Legislative Secretary, Salary & P Taxes	3,000		3,021.44
3. Office Expenses 4. Legislative Newsletter	2,300	3,200	1,037.28 3,541.37
5. Legislative Office Overhead	2,500	(450)	(690.95)
6. Legislative Day	0	(4)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	\$ 3,850	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

INC	OME	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
A .	Support		2000		
	1. Local League Support (PMP)	\$26,664	\$28.873	\$31,600	3% increase in membership, @ \$8.75
	 Members joining thru LMV-US Dues MAL's & State Units 	2,862	33 3,375	3, 375	Probably only 2-3 4 current SU's + 1 new, no increase in MAL's, total of 135 @ \$25 each
	4. Provisional Leagues	29,976	250 32,351	500 35,490	2nd yr for Kerrville, add wise Co.
В.	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 a \$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	8,081	5,422	7,100	Sell a few at convention
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 Restricted Contribution from TEF	2,065 (1,000)	2,000	2,400	If everyone turns in vouchers
		11,248	13,258	11,650	
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	12,559	4,750	$\frac{750}{12,750}$	'85 session, 150 @ \$5
G.	In-kind Assistance	250	1,500	1,000	
н.	From Reserves	0	3,775	4,970	Accrued for leg. session from 83-84
	TOTAL INCOME	\$70,390	\$63,236	\$79,060	

		ACTUAL	BUIGET	PROPOSED	THIS DWG T
EXI	PENSE	82-83	83-84	84-85	Notes
N.	State Office		-		
1, 4		\$ 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	NA SECTION OF THE PARTY OF THE
	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	
0.	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		7.40		
	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	000	200	1,00	
	a. Budget	277	300	400	6 persons, travel, etc., 1 mtg.
	b. Development c. Interim Committees	1,251	1,400	1,400	Includes Annual Report As needed
	d. Nominating	320	250 50	300 465	Phone, postage, etc., 1 mtg.
	5. TEF Reimbursement	(6,074)	(5,450)	(7,125)	40% of 0-1 thru 4
	6. Unreimbursed Expenses	634	400	400	40,001 0-1 01114 4
	o. unremouraed axpenses	10,139	9,700	11,090	
P.	Convention/Council	20,237	7,100	11,0,0	The state of the s
	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	

EXPENS	SE	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
Q. Na	ational ServicesPMP	\$ 1,458	\$ 1,536	\$ 1,325	SU's & MAL's; 135 @ \$13 ea. 75% pd by LWV-T, 25% by TEF (N-3)
120.0		528 3,880 48 2,099	375 4,200 50 200 1,800	375 4,000 50 200 2,500	Probably what they will cost this year, see C-1, increase in price
4. 5.		429 1,471 410 510 308 (1,977) 247 461 8,423	1,000 800 800 100 0 (2,135) 400	600 1,000 0 0 600 400 (1,850) 400	Directory, consensus reports, etc. Extra copies of in-house & nat'l. pubs See C-5 See C-6 40% of R-1 thru 3b
1. 2. 3. 4. 5. 6.	Field Service Workshops New Leagues & New Units Membership Provisional Leagues State Unit Support Mailings to SU Chairs Mail to all MAL's Mail to LLPresidents TEF Reimbursement	209 1,714 692 104 278 122 217 225 915 1,687 (367) 456	250 2,150 400 400 250 250 270 1,70 1,450 1,800 (1,105) 400 6,685	300 2,000 500 300 250 250 250 375 390 1,400 2,000 (1,075) 400 7,090	Modest increase Less needed in legislative year Bare minimum; possibly supplemented 2 new SU's No increase 1 existing, 1 new (advisor, mail- ings to LLP, DPM) 5 SU's (DPM's, mailings to adv.) 10 LLP mailings 10 mailings 10 mailings 25% of S-3,8,9,10

week mis		7.
LWV-T	page	4

EXP	ense	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	
		3,213	2,250	5,100	
U.	Legislative Office				AND THE RESERVE AND THE PARTY
	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	erreturn/enrintigton	annique-commodessings	400	
		9,160	4,970	11,380	
٧.	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
х.	Contractual Services	1,814	0	700	ABC Election Night Reporting
	TOTAL EXPENSE	\$69,183	\$63,236	\$79,060	

Submitted by Barbara Swartz Budget Chair

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET DCTDBER 31, 1983

ASSETS

MIA AUSTIN MATIONAL BANK CHECKING	1208.90
MIB OFFICE ACCOUNT	300.00
MIC PETTY CASH	30.00
MID MERRILL LYNCH READY ASSETS	9506.85
MIE 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

JIA	SALES TAX PAYABLE	-7.89
JIB	PAYROLL TAXES PAYABLE	513.70
JIC	OTHER PAYABLE	-0.00
JEA	RESERVE FUND	15000.00
JEB	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 WE	S 22065.49

BUDGET ANALYLSIS JUNE 1, 1983 THROUGH OCTOBER 31. 1983

	INCOME		F	UDGET		ACTUAL	,	REMAIN
A1 A2 A3	LOCAL LEAGUE PER MEMBER PAYMENTS MEMBERS JOINING NATL DUES, M-A-L & STATE UNIT MEMBERS PROVISIONAL LEAGUE SUB-TOTAL A			28873. 33. 3375. 250. 32531.	\$	15129.26 8.25 900.00 125.00 16162.51	3	13743.74 24.75 2475.00 125.00 16368.49
B	INTEREST ON SAVINGS SUB-TOTAL B	. 1	\$	2000.	s	694.74 694.74	4.	1305.26
C1 C2 C3 C4 C5 C6 C7	DUPLICATE PRESIDENT'S MAILINGS STANDING ORDERS PUBLICATIONS ON HAND LEGISLATIVE NEWSLETTERS "WE SUPPORT" PROGRAM PERSPECTIVES TEXAS PINS SUB-TOTAL C		3	1900. 1008. 1500. 100. 814. 100. 0. 5422.		2080.00 552.00 .853.90 0.0 349.27 0.0 28.50 3863.67		-180.00 456.00 646.10 100.00 464,73 100.00 -26.50 1550.33
D1 D2 D3 D4	MEMBER CONTRIBUTIONS STATE FUND RAISING BOARD MEMBERS, UNREIMBURSED EXP BETH BROWN MEMORIAL SUB-TOTAL D		3	3008. 8250. 2000. 0. 13258.		143.21 1850.00 390.27 270.00 2653.48		2864.79 6400.00 1609.73 -270.00 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.

IIOW .

IF YOU NEED SUPPLIES FROM THE STATE OFFICE - put in your order/ 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 <u>Publication Production Kits</u>.

LEAGUE OF WOMEN VOTERS OF TEXAS

BALANCE SHEET DCTDBER 31, 1983

ASSETS

MIA AUSTIN NATIONAL BANK CHECKING		1208.90
MIB OFFICE ACCOUNT		300.00
MIC PETTY CASH		30.00
MID MERRILL LYNCH READY ASSETS		9506.85
MIE LONG TERM CERTIFICATE		6245.57
MEA ACCOUNTS RECEIVABLE		217.65
M28 TEF RECEIVABLE		4551.10
M2C OTHER RECEIVABLE		-0.25
M3 PRE-PAID EXPENSES		5.67
TOTAL ASSETS	3	22065.49

LIABILITIES AND NET WORTH

JIA	SALES TAX PAYABLE	*		-7.88
JIB	PAYROLL TAXES PAYABLE			513.70
JIC	OTHER PRYABLE		4	-0.00
JEA	RESERVE FUND			15000.00
JEB	ENDOWMENT FUND			2000.00
K1	OPERATING FUND, BAL JUN	E 1, 1983	11112.05	
	INCOME LESS EXPENDS		-6552.38	470.14
	OPERATING FUND THIS DAT	E .		4559.67
	TOTAL LIABILITIES	AND NET WORTH		22065.49

BUDGET ANALYLSIS JUNE 1, 1983 THROUGH OCTOBER 31, 1983

	INCOME		1	BUDGET		ACTUAL		REMAIN .
A1 A2 A3 !A4	LOCAL LEAGUE PER MEMBER PAYMENTS MEMBERS JOINING NATL DUES, M-A-L & STATE UNIT MEMBERS PROVISIONAL LEAGUE SUB-TOTAL A		\$	28873. 33. 3375. 250. 32531.	\$	15129.26 8.25 900.00 125.00 16162.51	\$	13743.74 24.75 2475.00 125.00 16368.49
B	INTEREST ON SAVINGS SUB-TOTAL B	J	\$	2000.	5	694.74 694.74	3	1305.26
C1 C2 C3 C4 C5 C6 C7	DUPLICATE PRESIDENT'S MAILINGS STANDING ORDERS PUBLICATIONS ON HAND LEGISLATIVE NEWSLETTERS "WE SUPPORT" PROGRAM PERSPECTIVES TEXAS PINS SUB-TOTAL C		. 69	1900. 1008. 1500. 100. 814. 100. 0. 5422.	3	2080.00 552.00 853.90 0.0 349.27 0.0 28.50 3863.67		-180.00 456.00 646.10 100.00 464,73 100.00 -28.50 1559.33
D1 D2 D3 D4	MEMBER CONTRIBUTIONS STATE FUND RAISING BOARD MEMBERS, UNREIMBURSED EXP BETH BROWN MEMORIAL SUB-TOTAL D		3	3008. 8250. 2000. 0. 13258.	\$	143.21 1850.00 390.27 270.00 2653.48		2864.79 6400.00 1609.73 -270.00 10604.52

ind TexAs, PAGE 2

E1	COUNCIL IN-KIND	1984 ASSISTANCE SUB-TOTAL	E	\$ 4750. 1500. 6250.	\$ 0.0	. 8	4750.00 1500.00 6250.00
		TOTAL INCOME		\$ 59461.	\$ 23374.40	8	36006,60

G. FROM RESERVES \$ 63236

			4
EXPENSES	BUDGET	ACTUAL	REMAIN
NI EQUIPMENT MAINTENANCE	1600.	1032.04	567.96
N2 GENERAL SUPPLIES	1000.		
M3 POSTAGE	1000.	1,500	
N4 TELEPHONE		976.11	
N5 INSURANCE	450.		151.66
HE RENT AND PARKING	7240.		
N7 SALARIES .	20400.	8500.00	
NO PAYROLL TAXES	1480.		847,40
MAR AUDIT AND TAX REPORTS	500.		250.00
NOB OFFICE OVERHEAD	-4500.		
M9C EQUIPMENT PURCHASES		5060.00	
119D TEF REIMBURSEMENT		-4104.90	
SUB-TOTAL N		\$ 13648.96	
DIA PRESIDENT, TRAVEL & PER DIEM	1200.	135.00	1065.00
DIB PRESIDENT, TELEPHONE	900.		-119.03
BIC PRESIDENT: POSTAGE & SUPPLIES	100.	24.50	
D2 SECRETARY AND TREASURER	550.	415.94	134.06
DIGA BOARD TOOLS	400.	481.04	-81.04
D33ABDARD MEETING, JUNE	1800.	2157.34	-357.34
DEBBOORD MEETING, SEPTEMBER	1500.	1053.66	446.34
103BCBOARD MEETING, NOVEMBER	700.		700.00
D3BDBDARD MEETING, JANUARY	1500.		1500.00
DIBEBOARD MEETING, APRIL	2000.	0.0	2000.00
D3C BOARD MAILINGS	1700.		395.16
D3D UNREIMBURSED EXPENSES, BD MEETING	6S 400.	72.60	327.40
04A BUDGET COMMITTEE	300.		
D4B DEVELOPMENT	1400.	28.02	1371.98
D4C INTERIM COMMITTEES	. 250.		250.00
D4D NOMINATING		w. 0.0	
US TEF REIMBURSEMENT	-5450.	-1472.72	-3977.28
06 UNREIMBURSED EXP. ADMINISTRATIVE	400.	88.76	311.24
SUB-TOTAL O	\$ 9700.	\$ 5308.01	\$ 4391.99
PI NATIONAL CONVENTION, 1984	1500.		1500.00
P2 STATE COUNCIL, 1984	4750.		
SUB-TOTAL P	\$ 6250.	\$ 0.0	\$ 6250,00
and the second second second	1502	1138.50	397.50
@ NATIONAL SERVICES	1536. \$ 1536.		
SUB-TOTAL Q	\$ 1536.	9 1120.26	5 521100

LWV-TEXAS, PAGE 3

D1	VICE-PRESIDENT'S EXPENSES		375.			076 00
R2	VOTER				0.0	
R3	TEF REIMBURSEMENT		4200.		545. 01	3654,99
			-2135.		0.0	-2135.00
	PUBLICATIONS' CHAIR EXPENSES		50.		16.33	33.67
R4B	MARKETING EXPENSES		500*		0.0	200.00
R4C	DUPLICATE PRESIDENT'S MAILINGS		1800.		1928.68	-129.68
R4D	The state of the s		1000.		169.28	830.72
RAE	PUBLICATIONS ON HAND		800.		1139.89	-339.89
R4F	"WE SUPPORT"		800.		555.00	245.00
R46	PROGRAM PERSPECTIVES		100.		0.0	100.00
	UNREIMBURSED EXPENSES		400.		0.0	400.00
0.5	SUB-TOTAL R	\$		s	4354, 19 8	
SI	UICE BOECIDENT/O FUDENCE					
	VICE-PRESIDENT'S EXPENSE		250.		119.14	
25	FIELD SERVICE		2150.		1338,90	811.10
23	WORKSHOPS		400.		433.13	-33.13
54	NEW LEAGUES AND NEW UNITS		400.		253.30	146.70
35	MEMBERSHIP		250.		20.70	229.30
26	PROVISIONAL LEAGUE		250.		66.57	183,43
\$7	STATE UNIT SUPPORT		270.		61.89	208.11
\$8	MAILINGS TO STATE UNIT CHAIRS		170.		195.56	-25.56
75 75	MAILINGS TO MEMBERS AT LARGE		1450.		772.98	677.02
	MAILINGS TO LOCAL LEAGUE PRESIDENTS		1800.		1202 40	817.02
	the state of the s				1282.40	317.60
			-1105.	.5	0.0	-1105.00
230	UNREIMBURSED EXPENSES		400.		122.78	
	SUB-TOTAL S	\$	6685.	\$	4667.35 \$	2017.65
	VICE-PRESIDENT'S EXPENSES		250.		24:67	225.33
TER	PROGRAM ACTION, HAZ WASTE & LAND USE		400.		205.39	194,61
State Section			50.		0.0	50.00
TRO	PROGRAM ACTION, VOTING RIGHTS PROGRAM ACTION, EXEC, LEG, JUD		50.		21.00	29.00
Ten	PROGRAM ACTION, STATE LOCAL REL		75.			
TOE	PROGRAM ACTION, ENERGY, COAL, DIL,				0.0	75.00
TOE	DEDCEMENT HOLIDAY ENERGY COME, DIE		100.		5.00	95.00
	PROGRAM ACTION, EMERGY, SOLAR		25.		0.0	25,00
	PROGRAM ACTION, SOLID WASTE		25.		2.52	22.48
	PROGRAM ACTION, REPRODUCTIVE RIGHTS		25.		. 0. 0	25.00
	PROGRAM ACTION, REDISTRICTING		25.		0.0	25.00
TZJ	PROGRAM ACTION, PUBLIC SCH FINANCE		50.		7.22	42.78
	PROGRAM ACTION, WOMEN UNDER TX LAW		50.		0.0	50.00
721	PROGRAM ACTION, AD OF JUSTICE		100.		0.0	100.00
TEM	PROGRAM ACTION, HUMAN RESOURCES		175.		103.22	71.78
	PROGRAM ACTION, WATER		175.		4.62	170.38
	PROGRAM ACTION, BIR/TRANSPORTATION		100.		0.0	100.00
	PAC SEED MONEY		75.		75.00	70 - 20 20 30 30
	CORLITIONS AND OTHER					
	UNREIMBURSED EXPENSES		100.		55.00	45.00
1.2		_	400.	-	106.13	293.07
	SUB-TOTAL T	\$	2250.	2	609.77 \$	1640.23
U1	ACCURAL FOR NEXT SESSION		4320.		0.0	4320.00
ns.	SPECIAL LEGISLATIVE SESSION		650.		0.0	650.00
	SUB-TOTAL U	\$				
VI	IN-KIND ASSISTANCE		1200	*		
Y.A.			1500.		0.0	1500.00
	SUM-TOTAL V	\$	1500.	2	0.0 \$	1500.00
01	LL SHARE OF STATE FUND RAISING		1500.		200.00	1300.00
4.7		2		2	200.00 \$	
		-			200100 9	2000100
	TOTAL EXPENSES	\$	63236.	\$	29926.78 \$	33309.22

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 offfice, 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 unfamilar 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 may have other suggestions:

(a) We included expenses for a second F&I and Leaders' Guide, but no income in TEF. Secion D3b and D3e.

(b) I have seen three requests from program chairs for TEF money. Is that to come from section Pi? 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 03a in IMV-Texas.

Additional money can come from another line item or from reserves.

(d) The June Board Meeting, section 03ba, 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 sedions 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

MIA	AUSTIN NATIONAL BANK CHECKING	542.84
MIB	OFFICE ACCOUNT	300.00
	PETTY CASH	30.00
MID	MERRILL LYNCH READY ASSETS	9327.65
MIE	LONG TERM CERTIFICATE	6125.74
MIF	CONVENTION ACCOUNT, DALLAS	0.0
	ACCOUNTS RECEIVABLE	84.10
	TEF RECEIVABLE	260.77
	OTHER RECEIVABLE	0.0
M3	PRE-PAID EXPENSES	-0.00
	TOTAL ASSETS	16671.10

LIABILITIES AND NET WORTH

JIA SALES TAX PAYABLE	
16.9	1 - 3
IID DAVDOLL TAVES SAVASIE	
119.E	12
J1C OTHER PAYABLE	10
120 DCCCCCCC CILIV	
	O
J2B ENDOWMENT FUND 2000.0	0
DE DECENTACE CHAP	
17 1007 OA THOOME	
	0
K1 OPERATING FUND, BAL JUNE 1, 1983 11112.05	
INCOME LESS EXPENDS -11577.39	
ODEDATING CHAP THE BATE	
OPERATING FUND THIS DATE -465.3	14
TOTAL LIABILITIES AND NET WORTH \$ 16671.1	0

BUDGET ANALYLSIS JUNE 1, 1983 THROUGH AUGUST 31, 1983

	INCOME	I	BUDGET		ACTUAL		REMAIN
A1 A2 A3 A4	LOCAL LEAGUE PER MEMBER PAYMENTS MEMBERS JOINING NATL DUES, M-A-L & STATE UNIT MEMBERS PROVISIONAL LEAGUE SUB-TOTAL A	å	28873. 33. 3375. 250.		6235.79 0.0 750.00 125.00		22637.21 33.00 2625.00 125.00
**		\$	32531.	Þ	7110.79	\$	25420.21
B	INTEREST ON SAVINGS		2000.		395.71		1604.29
	SUB-TOTAL B	\$	2000.	\$	395.71	华	1604.29
C1 C2 C3 C4	DUPLICATE PRESIDENT'S MAILINGS STANDING ORDERS PUBLICATIONS ON HAND LEGISLATIVE NEWSLETTERS		1900. 1008. 1500.		2080.00 552.00 570.92 0.0		-180.00 456.00 929.08 100.00
C5	"WE SUPPORT"		814.		11.04	4	802.96
C6 C7	PROGRAM PERSPECTIVES TEXAS PINS		100.		0.0 28.50		100.00
	SUB-TOTAL C	*	5422.	\$	3242.46	\$	2179.54
D1 D2 D3	MEMBER CONTRIBUTIONS STATE FUND RAISING BOARD MEMBERS, UNREIMBURSED EXP		3008. 8000. 2000.		142.90		28 45.1 0 77 50.0 0
	SUB-TOTAL D	\$	13008.	¢.	231.01	efc	1768.99

LWV-TEXAS, PAGE 2

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

G. FROM RESERVES 3525. -

EXPENSES	BUDGET	ACTUAL	REMAIN
N1 EQUIPMENT MAINTENANCE	4 / 1/1	Park and the same	- V
N2 GENERAL SUPPLIES	1600.	888.46	
N3 POSTAGE	1000.	237.56	762.44
N4 TELEPHONE	1000.	668.78	331.22
N5 INSURANCE	1200.	753.41	446.59
N6 RENT AND PARKING	450.	298.34	151.66
NZ SALARIES	7240.	2345,00	4895.00
NB FAYROLL TAXES	20400.		
N9A AUDIT AND TAX REPORTS	1480.	389.16	1090.84
NOB OFFICE OVERHEAD	500.	250.00	250.00
NOC EQUIPMENT PURCHASES	-4500.	-2052.13	-2447.87
NOT TEF REIMBURSEMENT	5060.	4532.50	
	-14175.	-1602.00	-12573.00
SUB-TOTAL N	\$ 21255.	\$ 11809.08	
DIA PRESIDENT, TRAVEL & PER DIEM	1200.	0.0	1200.00
01B PRESIDENT, TELEPHONE	900.	630.78	
OIC PRESIDENT, POSTAGE & SUPPLIES	100.	0.0	100.00
02 SECRETARY AND TREASURER	550.	198.05	
O3A BOARD TOOLS	400.	453.71	-53.71
D3BABDARD MEETING, JUNE	1800.	2157.34	-357.34
O3BBBOARD MEETING, SEPTEMBER	1500.	0.0	1500.00
03BCBOARD MEETING, NOVEMBER	700.	0.0	
O3BDBOARD MEETING, JANUARY	1500.	0.0	700.00
O3BEBOARD MEETING, APRIL	2000.		1500.00
D3C BOARD MAILINGS	1700.	819.28	2000.00
03D UNREIMBURSED EXPENSES. BD MEETINGS	400.	49.50	
04A RUDGET COMMITTEE	300.	0.0	
D4B DEVELOPMENT	1400.	25.26	300.00
04C INTERIM COMMITTEES	250.		1374.74
04D NOMINATING	50.	0.0	250.00
05 FEF REIMBURSEMENT	-5450.	0.0	50.00
06 UNREIMBURSED EXP, ADMINISTRATIVE	400.	0.0	-5450.00
SUB-TOTAL O	\$ 9700.	\$ 4333.92	
	4 7700	* 40000 7£	\$ 5366.08
P1 NATIONAL CONVENTION, 1984	1500.	0.0	1500.00
P2 STATE COUNCIL, 1984	4750.	0.0	4750.00
SUR-TOTAL P	\$ 6250.		\$ 6250.00
	Section 25, 6	7 717	# DESU-00
Q NATIONAL SERVICES	1536.	571.50	964.50
SUB-TOTAL R	* 1536.	\$ 571.50	
	The san take w	111 4 4 110	7 7 (3 7 4 5)()

LWU-TEXAS, PAGE 3

R1	VICE-PRESIDENT'S EXPENSES		375.		0.0		W-700 A.A.
R2	VOTER		4200.		704 75		375.00
R.3	TEF REIMBURSEMENT		-2135.		394.75		
RAA	PUBLICATIONS' CHAIR EXPENSES		50.		0.0		
R4B	MARKETING EXPENSES						36.03
R4C	DUPLICATE PRESIDENT'S MAILINGS		200.		0.0		200.00
RAD	STANDING ORDERS		*000*		1161.13		638.87
RAF	PUBLICATIONS ON HAND		1000		134.82		865,18
RAF	*WE SUPPORT		800*		729+80		70,20
RAG	PROGRAM PERGRECTION		800.		555.00		245.00
R5	INDETMRIBEED EVERYORE		100,		0.0		100.00
3 4 10	STANDING ORDERS PUBLICATIONS ON HAND "WE SUPPORT" PROGRAM PERSPECTIVES UNREIMBURSED EXPENSES SUB-TOTAL R	4	400.		0.0		400.00
	SUB-TUTAL K	\$	7590.	\$	2989+47	\$	4600.53
51	VICE-PRESIDENT'S EXPENSE		250.		86.62		1/7 70
52	FIELD SERVICE		2150.		999,81		04 104 100 0 00 000
53	WORKSHOPS		400.				
54	NEW LEAGUES AND NEW UNITS		200.		283.84		116.16
\$5	MEMBERSHIP		11111 1111 1111				-59.95
86			250.				233.81
57	STATE UNIT SUPPORT		250.		52.83		197.17
	MAILINGS TO STATE UNIT CHAIRS		270.		61.89		
SPA	MAILINGS TO MEMBERS AT LARGE		170.				86.72
SOR	MAILINGS TO LOCAL LEAGUE PRESIDENT	er en	1450.		294.80		1155.20
590	TEF REIMBURSEMENT	15	1600.		801.50		798.50
	UNREIMBURSED EXPENSES		- 400 ·		0.0		-905.00
			400.		104.68	10	295+32
	SUB-TOTAL S	\$	6485.	\$	3045.39	\$	3439.61
T1	VICE-PRESIDENT'S EXPENSES		250.				
T2A	PROGRAM ACTION, HAZARDOUS WASTE		150.		10.01		239.99
151	FROGRAM ACTION, VOTING RIGHTS		50.		47.72		102.28
T20	PROGRAM ACTION, HAZARDOUS WASTE PROGRAM ACTION, VOTING RIGHTS PROGRAM ACTION, EXEC, LEG, JUD				0.0		50.00
T20	PROGRAM ACTION, STATE LOCAL REL		50,		0.0		50.00
7.2E	PRUGRAM ACTION, ENERGY, COAL, DIL		75.		0.0		75.00
TZF	FROGRAM ACTION. ENERGY. SOLAR	,	100.		5.00		95.00
T26	PROGRAM ACTION, SOLID WASTE		25.		0.0		Dec 100 1 10 10
7.2H	PROGRAM ACTION, REPRODUCTIVE RIGHT	T.C.	25.				
TOT	PROGRAM ACTION. REDISTRICTING	15	25.		0.0		25.00
T2.1	PROGRAM ACTION, PUBLIC SCH FINANCE	-	25.		0.0		25.00
72K	PROGRAM ACTION, WOMEN UNDER TX LAW	*	50.		0.0		50.00
T21	PROGRAM ACTION, AD OF JUSTICE	d	50.		0.0		50.00
T2M	PROGRAM ACTION, HUMAN RESOURCES		100.		0.0		100.00
TON	PROGRAM ACTION, WATER		175.		4.20		170.80
TOO	PROGRAM ACTION, AIR/TRANSPORTATION		175.		4+62		170.38
TOP	PAC SEED MONEY	4	100.		0+0		100.00
T.3	COALITIONS AND OTHER		25.		25.00		0.0
T5	UNRESIMBURSED EXPENSES		100.		25.00		75.00
			400.		76.83		323.17
	SUB-TOTAL T	\$	1950.	\$	200.90	奪	1749.10
U1	ACCURAL FOR NEXT SESSION		4320.				A 700 PM AL 14 14
U2	SPECIAL LEGISLATIVE SESSION		650.		0.0		4320.00
	SUB-TOTAL U	ek:			0.0		650.0C
	See 1 Or Cit.	30	4970.	D	0.0	\$	4970.00
V1	IN-KIND ASSISTANCE		1500.		0.0		1500.00
	SUR-TOTAL V	\$		\$	0.0		
1112						-	mark we way
WI	LE SHARE OF STATE FUND RAISING		1500.		0.0		1500.00
	SUB-TOTAL W	\$		\$			1500.00
							35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
# 10 C	TOTAL EXPENSES	\$	62736.	\$	22950.26	\$	39785.74

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 porfolio 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 DEFOSIT: 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.

IWV-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



To: Lois Carpenter
Jan Albers
Ethel Sturgis
Lavora Arizaga

From: Jeanette Vanderwater

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

Jan - "TEF" section B
"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 C

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 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

114	AUSTIN NATIONAL BANK CHECKING		793.33
*11 B	OFFICE ACCOUNT		300.00
710	PETTY CASH		30.00
711 D	MERRILL LYNCH READY ASSETS		13218.03
11E	LONG TERM CERTIFICATE		5125.74
11F	CONVENTION ACCOUNT, DALLAS		0.0
159	ACCOUNTS RECEIVABLE		50.04
MEB	TEF PECEIVABLE		79.06
130	OTHER RECEIVABLE		51.36
14.3	PRE-PAID EXPENSES		-0.00
	COTAL ACCETS	5	20647.56

LIABILITIES AND NET WORTH

JIA	TALES TAX PAYABLE		7.53
J1.B	PAYROLL TAXES PAYABLE		505.88
310	OTHER PAYABLE		. 94
1EA	REIERVE FUND		15000.00
JEB	ENDOWMENT FUND		1000.00
JEC	OPERATING FUND		-0.00
10	1983-84 INCOME		-0.00
- 1	OPERATING FUND, BAL JUNE 1, 1983	11157.68	
	INCOME LESS EXPENDS	-9027.52	
	GREPATING FUND THIS DATE		130.16
	TOTAL LIABILITIES AND MET WORTH	£	20647.56

SUDGET AMALYLSIS JUNE 1, 1983 THROUGH JULY 31, 1983

	INCOME		BUDGET	ACTUAL		FEMAIM
-1 -2	LOCAL LEAGUE PER MEMBER PAYMENTEMBERS JOINING MATE	NTS	29973. 33.			229 42.46 33.00
+3 +4		ERS				3075.00 125.00
	JUB-TOTAL)	A £	32531.			26175.46
3	INTEREST ON SAVINGS					1713.91
	SUB-FOTAL	В Б	2000.	\$ 236.09	4	1718.91
	DUPLICATE PRESIDENT'S MAILING STANDING ORDERS PUBLICATIONS ON HAND LEGISLATIVE MEMSLETTERS	Ž.	1900. 1008. 1500.	296.54		-160.00 456.00 1203.46 100.00
-5	"ME SUPPORT"		14.			314.00
66 67	PROGRAM PERSPECTIVES TEXAS PINS		1400.	0.0 39.50		100.00 -28.50
		Į.	5422.			2484.96
	MEMBER CONTRIBUTIONS STATE FUND RAISING		3000.			2865.60 7750.00
03	BOARD MEMBERS, UNREIMBURSED E					1843.81

BUDGET AMALYESIS JUME 1, 1983 THROUGH JULY 31, 1983

/	INCOME	SUDSET		ACTUAL		FEMAIN
E1 i	COUNCIL 1984	4750.		0.0		4750.00
	IN-KIND ASSISTANCE	1500.		10.00		1500.00
	SUB-TOTAL E	\$ 6250.				6250.00
	300-101MC E	p 00000	D	0.0	D	0230.00
	TOTAL INCOME	\$ 59811.	+	10127.26	F	49083.74
	S'(PENSES	SUDSET		ACTUAL		REMAIN
711 3	EQUIPMENT MAINTENANCE	16 00.		588.46		711.54
	SEMERAL SUPPLIES	1940.		259.90		440.10
	FOITAGE	1 100.		947.07		52.93
	TELEPHONE	12 10.		570.60		529.40
	INSUPANCE	450.		398.34		151.66
	PENT AND PARKING	7240.		1755.00		
	SALARIES	20400.				17000.00
	PAYROLL TAXES	1480.				1211.36
	AUDIT AND TAX REPORTS	500.		150.5 4 0.0		500.00
	OFFICE OVERHEAD	-4500.				-3720.03
	EQUIPMENT PURCHASES			4005.00		-1049.00
	TEF REIMBURSEMENT -	-11920.		9.0		-11930.00
11.12	JUB-TOTAL M			12012 04	·r	
	JOB-IDIAL A	21396	Þ	12013.04	D	9382.96
	PRESIDENT, TRAVEL % PER DIEM	1200.		1.1)		1200.00
31B 8	PRESIDENT, TELEPHONE	900.		478.80		421,20
310	PRESIDENT, POSTAGE & SUPPLIES	100.		U. 6		100.00
02	SECRETARY AND TREASURER	750.		165.79		384.21
33A 3	BOARD TOOLS	400.		452.21		-52.21
D3BA1	BOARD MEETING, JUNE	1800.		2138.68		-338.68
COBBI	BOARD MEETING, SEPTEMBER	1500.		9. 0		1500.00
CABCI	BOARD MEETING, MOVEMBER	700.		J. 0		700.00
338D	BOARD MEETING, JANUARY	1500.		0.0		1500.00
DEBE!	BOARD MEETING, APRIL	2000.		0.0		2000.00
330 3	SDARD MAILINGS	:700.		0.0		1700.00
DED I	UMREIMBURSED EXPENSES, BD MEETINGS	400.		49.50		350.50
14 4 4 3	BUDGET COMMITTEE	300.		J. U		300.00
04B	DEVELOPMENT	1400.		0.0		1400.00
040	INTERIM COMMITTEES	250.		0.0		250.00
34D /	HOMINATING	50.		9.0		30.00
35	TEF PEIMBURSEMENT	-5450.		0.0		-5450.00
36 1	UNREIMBURSED EXP, ADMINISTRATIVE	400.		0.0		400.00
	EUB-TOTAL O	\$ 9700.	£	3284.98	F	6415.02
	MATIONAL CONVENTION: 1984	1500.		9.0		1500.00
P.E	STATE COUNCIL, 1984	4750.		0.0		4750.00
	EUB-TOTAL P	£ 6250.	ł.	0.0	Đ	6250.00
70 /	MATIONAL SERVICES	1536.		571.50		964.50
4.0	SUB-TOTAL 0			571.50		
					-	

	EXPENSES	E	BUDGET		ACTUAL		REMAIN
- 1	VICE-PRESIDENT'S EXPENSES		375.		0.0		375.00
	VOTEP		4200.		0.0		4200.00
	TEF REIMBURGEMENT		-2135.		0.0		-2135.00
40	PUBLICATIONS CHAIR EXPENSES		50.		5.00		45.00
	MARKETING EXPENSES		200.		0.0		200.00
	DUPLICATE PRESIDENT'S MAILINGS		1800.		530.89		1269.11
	STANDING DRDERS		1000.		134.82		865.18
	PUBLICATIONS ON HAND		800.		204.90		595.10
	"ME SUPPORT"		300.		W. 0		800.00
	PROGRAM PERSPECTIVES		100.		0.0		100.00
F	UMREIMBURSED EXPENSES		400.		0.0		400.00
	SUB-TOTAL P	1	4230.	1	875.61	.b	6714.39
21	VICE-PRESIDENT'S EXPENSE		250.		34.04		215.96
13	FIELD SERVICE		2150.		524.91		1625.09
23	WORKSHOPS		400.		23.23		376.77
34	MEW LEAGUES AND NEW UNITS		200.		31.70		168.30
35	MEMBERSHIP		250.		2.60		247.40
26	PROVISIONAL LEAGUE		250.		40.77		209.23
87	STATE UNIT SUPPORT		270.		11.89		258.11
5.8	MAILINGS TO STATE UNIT CHAIRS		174.		26.31		143.69
S9A	MAILINGS TO MEMBERS AT LARGE		1450.		250.48		1199.52
29B	MAILINGS TO LOCAL LEAGUE PRESIDENTS		1600.		306.95		1293.05
590	TEF REIMBURSEMENT		-905.		G. a		-905.00
390	UNREIMBURSED EXPENSES		400.		29.86		370.14
	SUB-TOTAL S	Ŧ			1882.74		
T 1	WICE-PRESIDENT'S EXPENSES		250.		. 0.0		250.00
	PROGRAM ACTION, HAZARDOUS WASTE		150.		13.36		136.64
	PROGRAM ACTION, VOTING RIGHTS		50.		0.0		50.00
	PPOGRAM ACTION, EXEC, LEG. JUD		50.		v. 0		50.00
	PROGRAM ACTION, STATE LOCAL REL		75.		0.0		75.00
	PROGRAM ACTION, EMERGY, COAL, DIL,		100.		5.00		95.00
	PROGRAM ACTION, ENERGY, SOLAF		25.		0.0		25.00
	PROGRAM ACTION, SOLID WASTE		25.		2.58		22.48
			25.		0.0		
	PROGRAM ACTION, REPRODUCTIVE PIGHT:						25.00
	PROGRAM ACTION, PEDISTRICTING		25.		0.0		25.00
	PROGRAM ACTION, PUBLIC SCH FINANCE		50.		0.0		50.00
	PROGRAM ACTION, WOMEN UNDER TX LAW		50.		0.0		50.00
	PROGRAM ACTION, AD OF JUSTICE		100.		0.0		100.06
	PROGRAM ACTION, HUMAN RESOURCES		175.		4.20		170.80
	PROGRAM ACTION, WATER		175.		9.0		175.00
	PROGRAM ACTION, AIR/TRANSPORTATION		100.		0.0		100.00
	FAC SEED MONEY		25.		0.0		25.00
13			100.		25.00		75.00
T5	UNRESIMBURSED EXPENSES		400.		76.83		323.17
	SUB-TOTAL T	1	1950.	1	126.91	Ł	1823.09
UI	ACCURAL FOR NEXT SESSION		4320.		0.0		4320.00
1,02	SPECIAL LEGISLATIVE SESSION		650.		0.0		650.00
	IUB-TOTAL U	¥.	4970.	j.	0.0	5	
W1	IN-KIND ASSISTANCE		1500.		0.0		1500.00
7.4	SUB-TOTAL V	1	1500.	4	0.0	1	
	COD THINE Y	.1	*****	1	0.0	10	1350100
60.1	LL CHARE OF STATE FUND RAISING		1500.		0.0		1500.00
	SUB-TOTAL W	7		1	0.0		1500.00
			62877				44722
	TOTAL EXPENSES	Ŧ		Ŧ.	18154.78	\$	20502.22

LEAGUE OF WOMEN VOTERS OF TEXAS ADOPTED BUDGET 1983-1984

INCOME

	A 77777		
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).
	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	
В.	Interest	\$ 2,000	Interest on investments and savings.
C.	Sale of Publications		05.2.220
	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		1/0/1/2
	1. Member Cash	\$ 3,008	Contributions by League Members.
	2. State Fund Raising	8,000	Non-member contributions before sharing
	Section of the sectio		with LL.
	3. National Fund Raising	0	None anticipated.
	4. Unreimbursed Expenses	2,000	Board Member expenses.
	Sub-Total D	\$13,008	Control of the Contro
			Was and the same
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,
	Sub-Total F	\$ 4,750	etc.).
G.	In-Kind Assistance	2 2 522	
	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	
			and the second s

EXPENSES

NT	CA	0661		F-24(0)
N.		te Office	6 1 600	Maintenance of mimeo, four typewriters,
	1.	Equipment Maintenance	\$ 1,600	postage meter and scale, mail machine
		3 (3 4)		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.	Dent	6,700	Rental for office and parking.
	0.02	Rent	20,400	\$1,050 for Ex. Sec., \$650 for tech.
		Salaries		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.		1,800	2/3 cost of mimeograph.
			(11,930)	40% of items Nl through NlO.
	12.			40% Of Items MI Chrodgh Mio.
		Sub-Total	\$19,700	
0	Dan			+90-£1m(=10c.)
0.		ard and Administration	10 B	148/07
	1.	President	107	
		a. Travel/per diem &	A 7 200	mul to -total refer and other tring
		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.			Tall tall to
		a. Tools	400	National DPM's, etc. for board members.
		b. Board Meetings	7,500	Four board meetings and/mini-board meetingeighteen on board.
	7	a. Madlidage to Board	1,700	Weekly mailings from state office.
		c. Mailings to Board	400	weekly mailings from scate office.
	,	(Unreimbursed Expenses)	400	
	4.	Administrative Committees	200	Expenses for six members, one meeting.
	+ 037	a. Budget and Least	300	
		b. Development		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	(5,450)	38% of items 0-1 to 0-4.
		(Unreimbursed Expenses)	400	
		Sub-Total 0	\$ 9,700	nivar il seco
		out-local o	4 ,,,,,,,	

P.	Con	vention/Council		
	1.	National Council 83	\$ 0	No National Council this year.
	2.	National Convention 84	1,500	Expenses of two delegates (no suite).
		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.	Nati	ional ServicesPMP	\$ 1,536	128 members-at-large at \$12 PMP.
R.	Dubi	lic Relations		
N.o	1.		A 275	
	2.	VP's Expenses VOTER	\$ 375	Travel, phone and supplies.
	3.	TEF Reimbursement	4,200	Four issues, using National's mailing list.
	4.	Publications	(2,135)	44% of R-1, 2, 4a, and 4b.
	4.		50	W
		a. Chair's Expenses b. Marketing Expenses	50	Phone and supplies.
		 b. Marketing Expenses c. DPM's 	200	Cost of marketing publications.
		d. Standing Orders	1,800	Matched by income, see item C-1.
		e. Publications on Hand	1,000	Matched by income, see item C-2.
		f. "We Support"	800	National and others not charged elsewhere.
		g. Program Perspective	100	Other than those sent on DPM.
		h. Texas Pins	0	Other than those sent on DPM.
		i. Advocacy Papers	Ö	No plans to sell. None anticipated.
		j. Action Brief	0	None anticipated.
		(Unreimbursed Expenses)	400	none anticipated.
		Sub-Total R	\$ 7,590	
S.	Orga	nization		. 1
	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		A STATE OF THE PARTY OF THE PAR
		(including State Unit member)	1,450	Mailings and new member packets.
	10.	Mail to LL Presidents	1,600	Ten monthly mailings.
- 7	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.
	Program Action	1,200	Expenses of program & legislative chairs.
	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	contrigency for special session.
	ME TE		
٧.	In-Kind Assistance	\$ 1,500	Outside professionals.
7.7	77 0		
W.	LL Share of State Fund Raising	\$ 1,500	Percentage of state fund raising.
X.	Contractual Services	\$ 0	No anticipated election reporting.
	Charle Strates in		
Y.	Support for TEF.	\$ 0	None anticipated.
	TOTAL EXPENSES	\$61 011	The state of the s
	TOTAL EXPENSES	\$61,011	

LEAGUE OF WOMEN VOTERS OF TEXAS

INC	OME	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
A .	Support 1. Local League Support (PMP)	\$26,664	\$28.873	\$31,600	3% increase in membership, @ \$8.75
	 Members joining thru LWV-US Dues MAL's & State Units 	2,862	33 3,375	3,375	Probably only 2-3 4 current SU's + 1 new, no increase in MAL's, total of 135 @ \$25 each
	4. Provisional Leagues	29,976	250 32,351	500 35,490	2nd yr for Kerrville, add Wise Co.
В.	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 a \$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 8,081	0	100	Sell a few at convention
	11	8,081	5,422	7,100	
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		
		11,248	13,258	11,650	
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	Ó	4,750	0	State council in 84
	3. Legislative Day	446	0	750	'85 session, 150 @ \$5
). Doguđeni v sag	12,559	4,750	12,750	
G.	In-kind Assistance	250	1,500	1,000	
н.	From Reserves	0	3,775	4,970	Accrued for leg. session from 83-84
	TOTAL INCOME	\$70,390	\$63,236	\$79,060	

EX	PENSE		ACTUAL 82-83	BUDGLT 83-84	PROPOSED	Notes
N.	Sta	ate Office	140	and the second second	***************************************	
	1.		\$ 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
		Payroll Taxes	1,374	1,480	1,670	
	9.	Audit & Tax Reports	450	500	500	
	10.		(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	
0.	Boa	ard & 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				The state of the s
		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 0-1 thru 4
	6.	Unreimbursed Expenses	634	400	400	
		Total Total	10,139	9,700	11,090	
P.		vention/Council				
	1.	National Council	1,018	0	1,500	Natl Council in 85
	2.		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	

	EXPEN	NSE	82-83	BUDGET 83-84	PROPOSED 84-85	Notes
	Q. N	National ServicesPMP	\$ 1,458	\$ 1,536	\$ 1,325	SU's & MAL's; 135 @ \$13 ea. 75% pd by LWV-T, 25% by TEF (N-3)
	R. F	Public Relations				
	1	1. VP's Expense	528	375	375	
	2	2. VOTER	3,880	4,200	4,000	4 issues, no color
	1	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
				10 110		year, see C-1, increase in price
		d. Standing Orders	429	1,000	600	Directory, consensus reports, etc.
		e. Publications on Hand	1,471	800	1,000	Extra copies of in-house & nat'l. pubs
		f. "We Support"		800	0	
		g. Program Perspective		100	0	
		Texas Pins	410		2.3	
		h. Advocacy Papers	510	0	. 600	See C-5
		i. Action Brief	308	0	400	See C-6
	4	4. TEF Reimbursement	(1,977)	(2,135)	(1.850)	40% of R-1 thru 3b
		5. Unreimbursed Expenses	247	400	400	
		TV FilmLegislative Day	461			
			8,423	7,590	8,275	
	S. (Organization				
	1	1. VP's Expense	209	250	300	Modest increase
	- 2	2. Field Service	1,714	2,150	2,000	Less needed in legislative year
		3. Workshops	692	400	500	Bare minimum; possibly supplemented
	1	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.)
		7. State Unit Support 8. Mailings to SU Chairs	225	170	390	10 LLP mailings
		9. Mail to all MAL's	915	1.450	1,400	10 mailings
		0. Mail to LLPresidents	1,687	1,800	2,000	10 mailings
		1. TEF Reimbursement	(367)	(1,105)	(1,075)	25% of S-3,8,9,10
		2. Unreimbursed Expenses	456	400	400	100 21-121-2
	4.6	C. AITOTHOREDOK BYLOHDOD	6,252	6,685	7,090	
				7		

		100
IMV-T	Dage	EA
7.400 4 7	LVCLAC	~~

EXP	ENSE	ACTUAL 82-83	BUDGET 83-84	PROPOSED 84-85	Notes
T.	Program	6,353	200	30	
	1. VP°s Expense	\$ 800	\$ 250	\$ 500	the state of the state of the state of
	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	
		3,213	2,250	5,100	
U.	Legislative Office			3.7046	and the second of the second o
	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	- A		(650)	Control of the contro
	8. Legislative Day			750	Offset by F-3
	9. Unreimbursed Expenses			400	
		9,160	4,970	11,380	
٧.	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
х.	Contractual Services	1,814	0	700	ABC Election Night Reporting
	TOTAL EXPENSE	\$69,183	\$63,236	\$79,060	

Submitted by Barbara Swartz Budget Chair

LOCAL LEAGUE SUPPORT FOR 1983-84 BUDGET

Revised June 16, 1983

LEAGUE	Life or U.S. Members	Household Members	1/1/83 Total	Per-Member Payment
Abilene		0	31	\$ 255.75
Amarillo		2	37	301.12
Arlington		4	76	618.74
Austin	2	6	285	2,322.36
Bay Area	1.7	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 (o.	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

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:

AMOUNT	PROGRAM ITEM	PERSON RESPONSIBLE
\$ 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)
25.	PAC seed money	
\$1200.	TOTAL	

^{*} Will use Program VP budget

League of Women Voters of Texas Education Fund



Appendix and the second
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and the section

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 Cunderwater

LWV-Texas Budget Analysis, 5/31/83, Page 2

INC	OME	(cont'd)	BUDGETED	ADJUSTED	ACTUAL	
C.	Sal	le 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.		100	2,700	397.16	-
	6.		300		245.29	
	7.	Texas Pins	0	425	636.00	
		Sub-Total C	\$ 6,760	\$ 7,265	\$ 8,080.95	
D.	Con	tributions				
	1.	Member Cash	\$ 660		\$ 3,417.95	
	2.	State Fund Raising	11,150		6,765.00	
	3.	National Fund Raising	100		0	
	4.		2,000		2,064.66	
	5.	Restricted Contribution to TEF	0		(1,000.00)	
		Sub-Total D	A A STATE OF THE PARTY OF THE P	13,910	\$ 11,247.61	
E.	Oth	er 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		20,360	\$ 19,335.50	
		TOTAL INCOME	72,640	74,845	\$ 70,389.55	-
EXP		TURES	BUDGETED	ADJUSTED	ACTUAL	
N.	Sta	te Office			Andrew Alexandra	
	1.	Equipment Maintenance	\$ 850	\$ 1,290	\$ 1,340.87	124
	2.	General Supplies	800	,	664.02	
	3.	Postage	700	*	343.13	
	4.	Telephone	1,600	Service Service	1,171.44	
	5.	Insurance	300	400	414.49	
	6.	Rent and Parking	6,060		6,200.00	
	7.		18,480	18,720	18,504.33	
	8.		1,340	1,360	1,374.32	
	9.	Audit and Tax Reports	500	2,500	450.00	
	10.		500		470.00	
		Copy Machine	3,000		3,045.00	
		Memory Typewriter	0,000	2,000	844.46	
		Furniture	. 0	2,000	229.00	
	11.	Office Overhead	(3,040)	(4,240)	(6,500.10)	
	12.	TEF Reimbursement	(10,196)	(4)240)	(11,418.03)	
		Sub-Total N	\$ 21,194	22,794	\$ 16,662.95	
		No.	A ~ 1174	20174	Ψ 10,002.95	

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

BALANCE SHEET MAY 31, 1983

ASSETS:		
Cash, Austin National Bank checking Austin National Bank office account	\$ (370.35) 300.00	
Petty Cash	30.00	
Merrill Lynch Ready Assets regular savin		
First Federal Savings & Loan, Austin C.I		
Mercantile National Bank, Dallas Conv. A Total Cash	acc't <u>2,967.96</u> \$ 21,98	35.29
Other Assets,	and the state of t	
Accounts Receivable	784.32	
Receivable from TEF	6,595.40	
Other Receivable	51.36	
Pre-Paid Expenses	2,540.92	20.00
Total Other Assets TOTAL ASSETS	\$ 31,95	57.29
LIABILITIES AND NET WORTH:		
Liabilities, Sales Tax Due	\$ 36.39	
Payroll Taxes Due	115.45	
Other Payables	1,693.12	
1983-1984 Income	1,954.65	14
Total Liabilities	\$ 3,79	99.61
Net Worth, General		
Board Designated Reserve Fund	15,000.00	4
Net Worth, Operating Fund	- significant	8 1

Net Worth, Operating Fund
Balance 6/1/82
Income, 6/1/82 - 5/31/83
Expends, 6/1/82 - 5/31/83

Adjustments
Balance, 5/31/83
Total Net Worth

To Day .

11,870.26 70,389.55 (69.137.58) 35.45

13,157.68

TOTAL LIABILITIES AND NET WORTH

\$ 31,957.29

28,157.68

BUDGET ANALYSIS MAY 31, 1983

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

EXP	ENDITURES, (cont'd)	BUL	GETED	ADJUSTED	ACTUAL
0.	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		1.		
	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			- In the state of	
	Travel and Parking 589.90				
	Child Care 25.00				AND LOCAL CO.
	Other 3.12			If I def	Barrier Co.
	\$ 620.02				
	January 1983			1 3 6 18	61 To 12
	Travel and Parking 665.63				
	Lodging 484.77			4-2	market to all
	Food 325.75		796 113 7		
	Child Care 41.00				
	\$ 1,517.15				
	March 1983				
	Travel and Parking 607.04				
	Lodging 1,052.88				10.5
	Food 730.18				
	Child Care 12.50				
	\$ 2,402.60				
	Total Board Meeting Cost	7	7,500		7,701.92
	Unreimbursed Expenses for Board Meeting	gs	400		425.04
	Board Mailings	2	000,5		1,906.63
	4. Administrative Committees				
	Budget		300		277.44
	Development		1,200		1,250.68
	Interim Committees		400		224.28
	Nominating		425	4	319.70
	5. LWV-TEF Reimbursement	(1	1,800)		(6,073.85)
	6. Unreimbursed Expenses, Ad. other than Bd	-	400	9-	384.18
	7. In-Kind by Professionals	•	800		250.00
		¢ 11		11 200	
	Sub-Total O	φ 1.	1,200	11,200	\$ 10,138.76
D	Constants on Cosmos ?				
P.	Convention/Council	4	500		¢ 1 017 70
	1. National Council, 1983, 2 delegates		1,500		\$ 1,017.78
	2. State Convention, 1983		2,000	40 500	9,663.39
	Sub-Total P	D 1	3,500	13,500	\$ 10,681.17

EX	PENDITURES, (cont'd)	BUDGETED	ADJUSTED	ACTUAL
Q.	National Services, PMP for M-A-Ls	\$ 1,944		\$ 1,458.00
D	D. N. 14 - Beleff and			
R.		\$ 375		\$ 527.58
	1. Vice-President's Expense			3,879.61
	2. VOTER	4,000		(1,976.78)
	3. LWV-TEF Reimbursement	(1,520)		(1,310,10)
	4. Publications and Merchandise	ra		47.62
	Chair's Expense	50		
	Duplicate Presidents' Mailings	1,800	000	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	la lor	308.41
	Texas Pins	0	425	409.89
	5. Television Film, Legislative Day	0		461.00
	6. Unreimbursed Expenses by Board	400	4 0 1:00	247.02
	Sub-Total R	\$ 7,605	\$ 8,430	\$ 8,413.70
S.	Organization	4 000		A 000 00
	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	1000	104.15
	5. Membership	250		277.66 122.18
	6. Provisional League	100		217.06
	7. State Unit Support	400 240	5-21111	225.08
	8. Mailings to State Unit Chairs	1,520		914.61
	9. Mailings to M-A-Ls 10. Mailings to LLP	2,000	_11	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		less to	
	1. Vice-President's Expense	\$ 750		\$ 799.54
	2. Program Action			
	Women Under Texas Law	280		98.55
	Modernizing State Government	100	1112	59.59
	Government & Voting Rights	100	AND THE RESERVE	48.98
	Human Resources	380		916.65
	Energy	380		274.72
	Water	380		198.03
	Air	75		15.82
	Financing State Government, PSF, & PTR			73.00
	Administration of Justice	380	1	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

LWV-Texas Budget Analysis, 5/31/83, Page 5

EXPE	NDTURES, (cont'd)	BUDGETED	ADJUSTED	ACTUAL
	Legislative Office 1. Lobbying 2. Legislative Secretary, Salary & P Taxes 3. Office Expenses 4. Legislative Newsletter 5. Legislative Office Overhead 6. Legislative Day 7. Unreimbursed Expenses by Board	\$ 2,700 3,000 1,300 2,300 0 0	3,200 (450)	\$ 1,560.64 3,021.44 1,037.28 3,541.37 (690.95) 559.90 367.06
	Sub-Total U	\$ 9,500	\$ 9,950	\$ 9,396.74
	Other Expenses 1. Local League Share of State Fund Raising 2. Contractual Services, ABC Sub-Total V	\$ 2,000 1,300 \$ 3,300	\$\frac{1,850}{3,850}\$	\$ 1,140.00 1,813.50 \$ 2,953.50
	TOTAL EXPENSES	\$ 78,173	81,598	69,137.58

Jeanette Vanderwater, Treasurer

LEAGUE OF WOMEN VOTERS OF TEXAS ACTION COMMITTEE

\$ 78.61 Balance on Hand, June 1, 1983

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

BALANCE SHEET MAY 31, 1983

	-	_	-	-	_
A		C	200	m	С
- 64	0	o	m.		$\overline{}$
-	-	~	-	-	~

ADDELD		A 10 A
Cash: Republic Bank NOW checking \$	2,561.34	F 0.
Merrill Lynch Ready Assets regular savings	14,241.68	4 344
Franklin Savings Assoc., Austin C.D. (2)	20,581.64	
Lamar Savings Assoc., Austin C.D. (2)	21,480.24	
Southwest Lubbock Nat'l Bank Nuclear Waste Acc't	344.50	
Total Cash		59,209.40
Other Assets: Stock Portfolio estimated value 5/31/83	22,611.75	37,207,40
Accounts Receivable	478.15	
Pre-Paid Expenses	95.19	
Total Other Assets	73.17	23,185.09
TOTAL ASSETS	alan a	82,394.49
TOTAL ADDLIC	R. T. H. S. T.	02,777.77
LIABILITIES AND NET WORTH		
DIADIDITIES AND NET WORLD		
Liabilities: Sales Tax Due	4.42	
Accounts Payable (LWV-T)	6,595.40	
1983-1984 Income Received	320.00	to day to
Total Liabilities	220.00	\$ 6,919.82
TOTAL DISTILLUES	7 1/4/19	Ψ 0,717.02
Net Worth: General		
Endowment Fund	26,600.00	DOWN BUILD
Stock Fund (80% operating & 20% Dallas)	22,611.75	Maria de la companya della companya
Total Net Worth, General	ELECTION (49,211.75
Net Worth: Restricted Grants & Memorials	Pb = 1 1	47,0221.17
Balance, 6/1/82	8,677.78	
Income, 6/1/82 - 5/31/83 9,955.00	0,011.00	
Expends, $6/1/82 - 5/31/83$ (13,498.64)		
Net Loss	(3.543.64)	1 10 3
Account Balances, 5/31/83	(),747.047	COLUMN IS
Office Equipment 539.97	TO (081)	1 - 10 E
Nuclear Waste 344.50		
Texas Monthly 2,006.11		
Executives for Good Gov't 2,243.56		
The state of the s	100	5,134.14
Total Net Worth, Restricted Grants Net Worth: Local League Funds		2,174.14
Balance, 6/1/82	19.084.44	
Income, 6/1/82 - 5/31/83 11,505.19	17,004.44	
Expends, $6/1/82 - 5/31/83$ (17,432.38)		
Net Loss	(5,927.19)	Design The Party of the Party o
Total Net Worth, Local League Funds	0072(017)	13,157.25
Net Worth: Operating Account		17117100
Balance, 6/1/82	(1,227.02)	
Adjustments	0.41	
Income, 6/1/82 - 5/31/83 38,443.01	0.41	
Expends, $6/1/82 - 5/31/83$ (29, 244.87)		
Net Gain (29,247.07)	9,198.14	
	7,170,14	7 071 53
Total Net Worth, Operating Acc't		7.971.53
TOTAL LIABILITIES AND NET WORTH		02, 794.49

BUDGET ANALYSIS MAY 31, 1983

A. Contributions 1. Unrestricted Cash - after sharing
Total Received
Shared with LLs
2. Member Cash - after sharing Total Received Dallas share of Burris (1,624.92) 1,000 2,000 10,039.55 3. Tributes and Memorials 150 160.00 4. Restricted Cash, Texas Monthly 9,724.00 Sales, When You Go To Austin 231.00 50,000 5. Local League Restricted Funds 11,100 11,505.19 6. Unreimbursed Expenses by Trustees 500 71,110 \$71,110 \$40,511.11 B. Interest on Savings and Investments 1. Savings and CDs \$5,250 \$6,344.99 2. Stock Investments - after sharing Total Received 1,678.43 Share to Dallas (20%) (335.69) \$5,250 \$5,250 \$7,250 \$7,687.73 C. Administrative Fees 1. Local League Projects \$450 \$7,26.27 2. Restricted Grants, Debate 500 616.37 3. Texas Government Handbook 0 765.75 Sub-Total C \$950 \$950 \$2,108.39 D. Sale of Publications 1. VOTER GUIDES \$4,250 \$2,811.50 2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 Focus Leaders' Guide 125 0 4. Voter Service Publication
Total Received Dallas share of Burris (1,624.92) 1,000 2,000 10,039.55 3. Tributes and Memorials 150 160.00 4. Restricted Cash, Texas Monthly 9,724.00 Sales, When You Go To Austin 231.00 50,000 9,955.00 5. Local League Restricted Funds 11,100 11,505.19 6. Unreimbursed Expenses by Trustees 500 2,504.00 \$71,110 \$71,110 \$40,511.11 B. Interest on Savings and Investments 1. Savings and CDs 2. Stock Investments - after sharing Total Received 1,678.43 Share to Dallas (20%) (335.69) 5,250 \$5,250 \$7,687.73 C. Administrative Fees 1. Local League Projects 500 616.37 3. Texas Government Handbook 500 616.37 3. Texas Government Handbook 500 500 500 500 500 500 500 500 500 50
Dallas share of Burris (1,624.92) 1,000 2,000 10,039.55 3. Tributes and Memorials 150 160.00 4. Restricted Cash,
3. Tributes and Memorials 4. Restricted Cash,
Restricted Cash, Texas Monthly Sales, When You Go To Austin 5. Local League Restricted Funds 6. Unreimbursed Expenses by Trustees Sub-Total A ### B. Interest on Savings and Investments 1. Savings and CDs Sub-Total Received Share to Dallas (20%) Sub-Total B ### B. Interest on Savings and Investments 1. Savings and CDs Sub-Total B ### B. Interest on Savings and Investments 1. Savings and CDs Sub-Total B ### B. Interest on Savings and Investments 1. Savings and CDs Sub-Total B ### B. Interest on Savings and Investments 1. Savings and CDs Sub-Total B ### B. Interest on Savings and Investments 1. Savings and CDs Sub-Total B ### B. Interest on Savings and Investments 1. Savings and CDs Sub-Total C ### B. Interest on Savings and Investments 1. Savings and Investments 1. Savings and CDs Sub-Total C ### B. Interest on Savings and Investments 1. Savings and Investments 1. Savings and Investments 1. \$5,250 \$ \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,344.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings and Investments 1. \$6,044.99 ### B. Interest on Savings an
Texas Monthly Sales, When You Go To Austin Sales, When You Go To Austin Sales, When You Go To Austin Sub-Total League Restricted Funds Sub-Total A B. Unreimbursed Expenses by Trustees Sub-Total A Sub-Total A Sub-Total A Savings and CDs Sub-Total Received Share to Dallas (20%) Sub-Total B C. Administrative Fees Sub-Total B C. Administrative Fees Sub-Total C Sub-Total C Sub-Total C Sale of Publications Sub-Total C Sub-Tota
Sales, When You Go To Austin 5. Local League Restricted Funds 6. Unreimbursed Expenses by Trustees Sub-Total A Sub-Total A Sub-Total A Savings and Investments 1. Savings and CDs 2. Stock Investments - after sharing Total Received Sub-Total B C. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) Focus Leaders' Guide 4. Voter Service Publication 11,100 11,505.19 5,000 2,704.00 2,704.00 2,704.00 31,110 \$ 1,342.74 \$ \$ 7,687.73 \$ 450 \$ \$ 726.27 2,765.75 2,108.39 \$ 4,250 \$ \$ 950 \$ \$ 950 \$ \$ 2,811.50 1,006.00 2,763.26 1,275 0 1,275 0 145.40
5. Local League Restricted Funds 6. Unreimbursed Expenses by Trustees Sub-Total A 8. Interest on Savings and Investments 1. Savings and CDs 2. Stock Investments - after sharing Total Received Share to Dallas (20%) Sub-Total B 6. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C 7. Focus Current Issue Publications Facts & Issues (Exercising Your Legal R) Focus Leaders' Guide 4. Voter Service Publication 11,505.19 5,00 5,100 \$ 11,505.19 2,504.00 \$ 740,511.11 11,505.19 5,00 \$ 71,110 \$ 71,110 \$ 71,110 \$ 40,511.11 11,505.19 2,504.00 11,505.19 2,504.00 11,342.94 5,250 \$ 5,250 \$ 5,250 \$ 7,687.73 1. 342.74 5,687.73 1. 450 2. 765.75 5,250 5,250 \$ 7,687.73 1. 20. 2,763.26 1,200 2,763.26 1,275 0 1,2
6. Unreimbursed Expenses by Trustees Sub-Total A 8. Interest on Savings and Investments 1. Savings and CDs 2. Stock Investments - after sharing Total Received Share to Dallas (20%) Sub-Total B 6. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C 726.75 Sub-Total C 8. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C 8. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C 8. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C 8. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total C 8. Administrative Fees 1. Local League Projects Sub-Total B 8. Administrative Fees 1. Local League Projects Sub-Total B 8. Administrative Fees 1. Local League Projects Sub-Total B 8. Administrative Fees 1. Local League Projects Sub-Total B 8. Administrative Fees 1. Local League Projects Sub-Total B 9. Administrative Fees 1. Local League Projects Sub-Total B 9. Administrative Fees 1. Local League Projects Sub-Total B 9. Administrative Fees 1. Local League Projects Sub-Total B 9. Administrative Fees 1. Local League Projects Sub-Total B 9. Administrative Fees 1. Local League Projects Sub-Total B 9. Administrative Fees 1. Local League Projects Sub-Total B 9. Administrativ
Sub-Total A \$ 71,110 \$ 71,110 \$ 40,511.11 B. Interest on Savings and Investments 1. Savings and CDs 2. Stock Investments - after sharing Total Received Share to Dallas (20%) (335.69) 0 1,342.74 Sub-Total B \$ 5,250 \$ 5,250 \$ 7,687.73 C. Administrative Fees 1. Local League Projects \$ 450 \$ 726.27 2. Restricted Grants, Debate 500 616.37 3. Texas Government Handbook 0 765.75 Sub-Total C \$ 950 \$ 950 \$ 2,108.39 D. Sale of Publications 1. VOTER GUIDES \$ 4,250 \$ 2,811.50 2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Fact & Issues (Exercising Your Legal R) 1,200 Focus Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
B. Interest on Savings and Investments 1. Savings and CDs 2. Stock Investments - after sharing Total Received Sub-Total B C. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C D. Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) Leaders' Guide 4. Voter Service Publication 4. Savings and CDs \$ 5,250 \$ 6,344.99 2. 1,342.74 \$ 5,250 \$ 7,687.73 1. 342.74 \$ 7,687.73 4. 50 \$ 726.27 \$ 765.75 \$ 950 \$ 950 \$ 950 \$ 2,811.50 2.,811.50 2.,763.26 1.,275 0 1.,275 1.,275 0 1.,275 1.,275 0 1.,275 0 1.,275 1.,275 0 1.,275 1
1. Savings and CDs 2. Stock Investments - after sharing
1. Savings and CDs 2. Stock Investments - after sharing
2. Stock Investments - after sharing Total Received
Total Received Share to Dallas (20%) Sub-Total B C. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C D. Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) Focus Leaders' Guide 4. Voter Service Publication 1,678.43 (335.69) 0 5,250 \$ 5,250 \$ 7,687.73 4,50 \$ 726.27 616.37 765.75 765.7
Share to Dallas (20%) Sub-Total B C. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C D. Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) Focus Leaders' Guide 4. Voter Service Publication (335.69) \$ 0 \$ 5,250 \$ 5,250 \$ 7,687.73 \$ 450 \$ 726.27 616.37 765.75 2950 \$ 950 \$ 950 \$ 2,108.39 \$ 4,250 \$ 1,300 \$ 1,100 \$ 1,060.00 2,763.26 1,275 0 1,275 0 1,275 0 1,275 0 1,275 0 1,45.40
C. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C D. Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) Focus Leaders' Guide 4. Voter Service Publication 600 1. Local League Projects 500 \$726.27 616.37 765.75 950 \$950 \$2,811.50 1,200 \$2,811.50 1,060.00 2,763.26 1,275 0 1,275 0 1,275 0 145.40
C. Administrative Fees 1. Local League Projects 2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C D. Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) Focus Leaders' Guide 4. Voter Service Publication 600 1. Local League Projects 500 \$726.27 616.37 765.75 950 \$950 \$2,811.50 1,200 \$2,811.50 1,060.00 2,763.26 1,275 0 1,275 0 1,275 0 145.40
1. Local League Projects \$ 450 \$ 726.27 2. Restricted Grants, Debate 500 616.37 3. Texas Government Handbook 0 765.75 Sub-Total C \$ 950 \$ 950 \$ 2,108.39 D. Sale of Publications 1. VOTER GUIDES \$ 4,250 \$ 2,811.50 2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 2,763.26 Focus 1,275 0 Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
1. Local League Projects \$ 450 \$ 726.27 2. Restricted Grants, Debate 500 616.37 3. Texas Government Handbook 0 765.75 Sub-Total C \$ 950 \$ 950 \$ 2,108.39 D. Sale of Publications 1. VOTER GUIDES \$ 4,250 \$ 2,811.50 2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 2,763.26 Focus 1,275 0 Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
2. Restricted Grants, Debate 3. Texas Government Handbook Sub-Total C D. Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) Focus Leaders' Guide 4. Voter Service Publication 500 765.75 765.75 2,108.39 8 4,250 1,300 1,100 1,060.00 2,763.26 1,275 0 0 145.40
3. Texas Government Handbook
Sub-Total C \$ 950 \$ 950 \$ 2,108.39 D. Sale of Publications 1. VOTER GUIDES \$ 4,250 \$ 2,811.50 2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 2,763.26 Focus 1,275 0 Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
D. Sale of Publications 1. VOTER GUIDES 2. Public Subscription Service 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 1,275 1,275 0 1,275 0 4. Voter Service Publication 600 145.40
1. VOTER GUIDES \$ 4,250 \$ 2,811.50 2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 2,763.26 Focus 1,275 0 Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
1. VOTER GUIDES \$ 4,250 \$ 2,811.50 2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 2,763.26 Focus 1,275 0 Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
2. Public Subscription Service 1,300 1,100 1,060.00 3. Current Issue Publications: Facts & Issues (Exercising Your Legal R) 1,200 2,763.26 Focus 1,275 0 Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
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
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
Focus 1,275 0 Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
Leaders' Guide 125 0 4. Voter Service Publication 600 145.40
4. Voter Service Publication 600 145.40
1 04 2 04
5. Prior Publications 450 1,815.81
Sub-Total D \$ 9,000 \$ 8,595.97
Dub-100a1 D
E. Other Income
1. In-Kind by Outside Professionals \$ 2,480 \$ 0
2. From LWV-Texas 0 1.000.00
Sub-Total E \$ 2,480 \$ 2,480 \$ 1,000.00
To a little of the second and the se
TOTAL INCOME \$ 88,990 \$ 88,790 \$ 59,903.20

LWV-TEF Budget Analysis, 5/31/83

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

Jeanette Vanderwater, Treasurer

B. CREDIT:	ALANCE SHEET Fund Belance
Chapii:	6-1-82
Sales Tax Payable	20.891 \$ 11870.26
Payroll Taxes Payab	le 330.53
Accounts Payable PA	9C 10.82
Pre-Paid Income, 198	82-83 -
Equipment Accrual	\\ .
Accrual,	- W
Reserve Fund Endowment Net Worth	15000 2000 8514.72
Total	26076.96

DEBIT:

Checking Account	725.17
Office Account	300. —
Fetty Cash	30
Ready Assets Savings /	5917.08
Certificate of Deposit	6008.21
Convention Account	500
Accounts Receivable	80.93
TEF Receivable oHer Rcc. Pre-Paid Expenses, 1982-	945.41 50.40 831519.76
Total	26076.96

	INCOME	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

		(date)	Antunal Inf	
	INCOME (cont'd)	Budget	Actual Lef	383.40
В.	Interest	\$ 2000	1616.60	(120)
C1	DPM	1,900	2020	
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	12000, -
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
н.	Fund Raiser, Conv.	\$ 260	-	260
	TOT. INCOME	\$ 74845	53716.50	21122,50
	EXPENSES	Budget	Actual Lef	

	EXPENSES	Budget	Actual	Left
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)	Budget	Actual Lef	<u>`t</u>	EXP	ENSES (cont'd)	Budget	Actual Le	ft
N7 Salaries	18, 720	10111.55	108.92	SI	VP's Expense	250	201.46	48.54
N8 Payroll Taxes	1,360	1251.08		S2	Field Service	2,100		788.35
N9 Audit & Tax Re	p. 500	450	50	S 3	Workshops	760	691.74	68.26
N10 Equipment Purc	hase 5,000	3889.46	1110.54	54	New Leagues & Units	100	57.51	42.49
N11 Office Overhea	d (4,240)	(5923.14)	1683.14	S5	Membership	250	212.02	37.98
N12 TEF Reimbursen	ment(10,196)	(6935.64)	(3260.36)	S6	Provisional League	100	117.04	(17.04)
Total N	\$21,994	20700.16	1293.84	57	State Unit Support	400	209.79	190.21
01. President	1,525	1920.29	(395.29)	S8	Mailings, SU Chairs	5 240	209.66	30.34
02 Sec. & Treas	550	501.55	48.45	S9	" " MAL & SU	1,520	856.25	663.75
03a Board Tools	500	644.37	(144.37)	S10	" " LLP	2,000	1506.85	493.15
03b Board Meetings	7,500	6329.70	1170.30	S11	TEF Reimbursement	(1,640)	(299.19)	(1340.81)
04c Board Mailings	2,000	1298.76	701.24		Total S	\$ 6,080	5074.78	1005.72
04a Budget	300	277.44	22.56	T1	VP's Expense	750	666.16	83.84
04b Development	1,200	1220.30	(20.30)	T2	Program Action	2,400	1613.39	786.60
04c Interim Com.	400	224.28	175.72	T3	Coalitions	100	110	(10)
O4d Nominating	425	300.93	124.07					
05 TEF Reimbursen	ment (4,800)	(4264.79)	(535.21)		Total T	\$ 3,250	2389.55	860.45
Total 0	\$ 9,600	8 452.83	1147.17	U1	Lobbying	2,700	1398.02	1301.98
P. Convention/Con	ın.\$ 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
R2 VOTER	4,000	3164.07	835.93		. Leg. overhead . Leg. Day	(450)	(393.57)	(56.43)
R3 TEF Reimburser	ment (1,520)	(991.54)	(528.46)	0	Total U	\$9750	6933.51	
R4a Publication Ch		44.68	5.32	ν.	în-Kind	\$ 3,600	1743.54	2-1.11
R4b DPM	1,800	1518.29	281.71		LL Share of Funds	\$ 2,000	890 -	1110
R4c Standing Orde		357.73	542.27		Contractual Serv.		1855 05	15 85
R4d Pub. on Hand		1382.45	(82.45)			, , , , ,	7 0 00.15	(5.00)
R4e Advocacy Pape		509.93	(109.93)		TOT. EXPENSES	81598	57113.49	(5.8.5)

(109.93) 509.93 308.41 409.89 R4e Advocacy Paper 400 \$ 8030 Action Brief Texes Pins Total R R4f 24g 15.11 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 Everyone else is paid in full and agrees with my books. the total amount.

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 Joan and Diana are more familar 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 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.

I understood that it was to be financed by \$250 from Program -R5, TV show 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.

Prog.

- Reserves

Chairs do not appear to be using the money. I got only one voucher from program chairs, for the March 8 day in Austin. 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.

This will probably be all right, particularly if we include -TEF Paybacks the portion of national PMP paid by TEF. I just don't want

anyone to think about using that money elsewhere.

We have a problem. I'm hoping it can be solved within the -R2, Voter amount available.

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 subgroups, 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.

Note that are to be a second of the second o

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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.

Volume to the second se

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

A Milder of the Control of the Contr	BALANCE SHEET,	MARCH 31,	1983	
ASSETS:			manda o gran a manda a	
Cash, Austin National Bar Office Account Petty Cash		30	3.37 0.00 0.00	
Merrill Lynch Ready Long Term Certifica Convention Account,	te of Deposit Dallas	5,89	2.93	
Total C Accounts Receivable Receivable from TEF Other Receivable Pre-Paid Expenses	lash		\$	25,219.44 638.07 708.27 56.11 553.51
TOTAL A	SSETS		\$ -	27,175.40
LIABILITIES AND NET WORTH	[8			
Liabilities: Sales Tax F Payroll Taxes Payable Other Payable, PAC		563	3.06 0.82	6r2 20
Net Worth: Reserve Fund		4 5 000	φ	653.32
Operating Fund, *Bala Inco Expe Adju	nce 6/82, \$ 11,8 ome 48,2 onds (48,6 stments	15,000 70.26 87.40 71.03) 35.45),00	
Total N	nce, 3/31/83 et Worth BILIITES AND NET			26,522.08 27,175.40
*D	/			

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

	BUDGET ANALYSIS,	MARCH 31, 1983
Α.	INCOME Support	**Budget Actual Yet to Come
	 Local League Per Member Payments Dues, M-A-L and State Unit Members Provisional League Sub-Total A 	\$ 26,685
B.	Interest on Savings (2,600)	\$ 2,000 \$ 1,407.38 \$ 592.62
C.	Sale of Publications/Merchandise 1. Duplicate Presidents' Mailings 2. Standing Orders (1,260) 3. Publications on Hand (700) 4. Legislative Newsletters (2,500) 5. Advocacy Papers 6. Action Brief 7. Texas Pins (00) Sub-Total C	\$ 1,900 \$ 2,020.00 \$ (120.00) 960 948.00 12.00 1,200 1,045.01 154.99 2,380 1,694.56 685.44 100 162.42 (62.42) 300 243.84 56.16 425 239.85 185.15 \$ 7,265 \$ 6,353.68 \$ 911.32

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

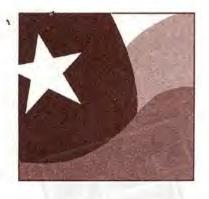
INCOME (cont'd)		Budget	Actual	Yet to Come
1. Member Cash 2. State Fund Rasing 3. National Fund Rasing 4. Board Members, Unreimbursed Expenses Sub-Total D	49	\$ 660 11,150 100 2,000 13,910	\$ 1,807.64 5,140.00 0 1,098.62 \$ 8,046.26	\$(1,147.64) 6,010.00 100.00 901.38 \$ 5,863.74
Other Income 1. Contractual Services (4,200) 2. State Convention 3. Fund Raiser at Convention 4. In-Kind, Outside Professionals Sub-Total E	45	6,500 12,000 260 1,600	\$ 6,526.60 0 0 250.00 \$ 6,776.60	\$ (26.60) 12,000.00 260.00 1,350.00 \$ 13.583.40
From Reserves*** 1. Accruals from Previous Years (5,136) 2. Uncommitted Reserves 397 Total Reserves 5,533	**	7,136 (383) 6,753		
TOTAL INCOME	\$	81,598	\$ 48,287.40	\$ 26,557.60
	Contributions 1. Member Cash 2. State Fund Rasing 3. National Fund Rasing 4. Board Members, Unreimbursed Expenses Sub-Total D Other Income 1. Contractual Services (4,200) 2. State Convention 3. Fund Raiser at Convention 4. In-Kind, Outside Professionals Sub-Total E From Reserves*** 1. Accruals from Previous Years (5,136) 2. Uncommitted Reserves 397 Total Reserves 5,533	Contributions 1. Member Cash 2. State Fund Rasing 3. National Fund Rasing 4. Board Members, Unreimbursed Expenses Sub-Total D \$ Other Income 1. Contractual Services (4,200) \$ 2. State Convention 3. Fund Raiser at Convention 4. In-Kind, Outside Professionals Sub-Total E From Reserves*** 1. Accruals from Previous Years (5,136) \$ 2. Uncommitted Reserves 397 Total Reserves 5,533 \$	Contributions 1. Member Cash 2. State Fund Rising 3. National Fund Rising 4. Board Members, Unreimbursed Expenses	Contributions 1. Member Cash 2. State Fund Rising 3. National Fund Rising 4. Board Members, Unreimbursed Expenses Sub-Total D Contractual Services 3. Fund Raiser at Convention 4. In-Kind, Outside Professionals Sub-Total E Convention Sub-Total C C Convention Sub-Total C C Convention Sub-Total C C C C C C C C C C C C C

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

-		EXPENSES				Budget		Actual	Le	ft to Spend
N.		te Office	,	-			4	1 120 02	4	1-1-1-
	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		12.13		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		,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
0.	Boa	rd 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,	Bud	get		300		277.44		22.56
		(b) Development		2		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	3			(4,800)		(4,010.90)		(789.10)
	Oth	er Unreimbursed Expenses, Adr	nini	strati	ve	400		288.50		111.50
	In-	Kind, by Professionals				800		250.00		550.00
		Sub-Total 0			\$	11,200	9	7,779.54	\$	3,420.46

APRIL	1983
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MA A	-TEXAS, PAGE 3			APRIL	
	EXPENSES, (cont'd)		Budget	Actual	Left to Sper
	Convention/Council		¢ 1 F00	\$ 0	\$ 1,500.00
	1. National Council - 1983		\$ 1,500		
	2. State Convention - 1983		12,000	\$ 0	12,000.00
	Sub-Total P		\$ 13,500		\$ 13,500.00
	National Services (\$486 paid by TER	r)	\$ 1,944	\$ 1,458.00	\$ 486.00
	Public Relations		\$ 375	\$ 359.23	4 15 77
	1. Vice-President's Expenses	1/2 0001			\$ 15.77
	2. VOTER, 2 issues & part of third	(3,000)	4,000	2,702.42	1,297.58 (528.46)
	3. TEF Reimbursement 4. Publications/Merchandise		(1,520)	(991.54)	(520.40)
	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)
	1	(000)	400	417.64	(17.64)
	(e) Advocacy Papers (f) Action Brief		300	308.41	8.41)
) (1 001		409.89	15.11
		(00)	425	461.00	(461.00)
			400		160.48
	Unreimbursed Expenses Sub-Total R	(7,605)	\$ 8,430	\$ 7,113.75	\$ 1,316.25
		(7,005)	φ 0,400	A LITTO 12	Ψ 1, 110, 25
	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
0	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
	Legislative Office		*	1 -	
	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	(a)	200	14.50	185.50
	Sub-Total U	(9,500)	\$ 9,950	\$ 5,363.79	\$ 4,586.21
0	Other Expenses				
	1. Local League Share of St. Fund	Raising		\$ 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
			\$ 81,598	\$ 48,671.03	\$ 32,926.97



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

petur & S. a.
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 fundraising 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.

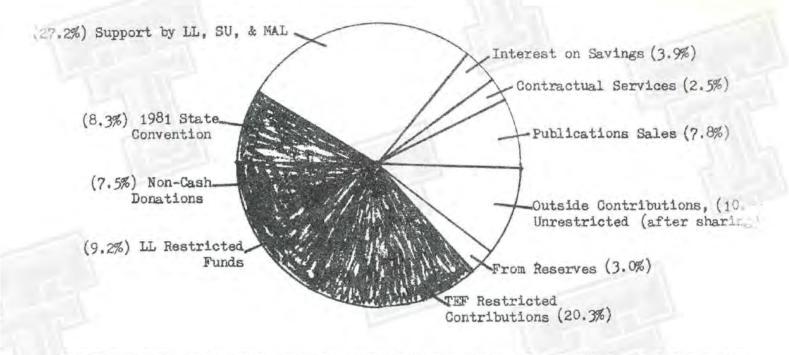
Each board member needs to study the enclosed sheets very carefully. If anyone has any questions, please feel free to contact any of the committee members.

THE BUDGET COMMITTEE

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

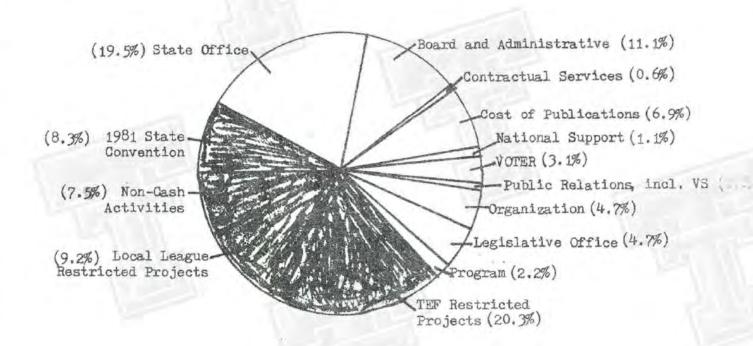
WHERE THE MONEY COMES FROM LWV-T and LWV-TEF 1980-81

Budget Committee Recommendation



WHERE THE MONEY GOES LWV-T and LWV-TEF 1980-81

Budget Committee Recommendation



1	INCOME	Actual 1978-79	Adjust Budget 1979-8	ed 5-mo. Actual	OMEN VOTERS Budget Request 1980-81	Bud. Com. Recommend. Adjust 1980-81 ments	
A.	Support	***************************************	-217	1/1/00	1,00-01	1700-01 Ments	Explanation
	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
	b. Contributions 2. State Unit Support	0	0	0	0	0	show a certain increase in membership. Suggest deleting this item.
	a. Member Dues b. Finance Effort 3. Dues, Members at Large	1,240,00 268.00 645.00	940 . 400 680	560.00 0 205.00	1,800 300 600	1,800 450 600	Ninety at \$20 each. Six units at \$75 each. (Committee raised per unit by \$25 Thirty at \$20 each.
	4. Provisional League Suppo 5. Contributing Member Support (national)	0	0 75	0	0	0	None anticipated this year. This item will be deleted. Effort by national has not been successful.
0	6. National Fund Raising, State Share Sub-Total A	\$29,620.00	\$29,695	0 \$1 <u>3,183.62</u>	\$30,525	0 \$3 <u>0,675</u>	Probably not a winner.
y.	Interest on Savings						
	interest on pavings	\$ 743.37	\$ 600	\$ 174.10	\$1,200	\$1,400	Interest on money in savings accounts.
2	Sale of Publications 1. DPM's 2. Standing Orders 3. Publications on Hand 4. Publishing kit for LL's	\$1,872.00 1,358.00 579.19	\$1,800 1,400 400	\$1,940.00 1,267.00 327.67	\$1,800 1,400 500 100	\$1,800 1,400 600 0	Ninety at \$20 each. Two hundred at \$7 each. Sale of publications from previous years. Kit to be prepared and sold at minimum cost, see R6f.
	5. Legislative Newsletters 6. Advocacy Papers Other Sub-Total C	568.67 293.40 1,585.88 \$6,257.14	400 \$4,000	\$3,534.67	575 300 \$4,675	800 300 \$4,900	Was taken out by committee. Subscriptions to newsletters, see R6e. Sale of papers on selected issues, see R6g. 1978-79 Actual, Justice F&I and others; 1979-80 Budget, "We Support".
	Contributions						
	1. Member Cash 2. State Fund Raising	\$ 18.00 7,200.63	\$ 50 6,875	\$ 0 3,500.00	\$ 50 5,000	\$ 50 7,150	Contributions in addition to PMP or dues. Non-member contributions; before sharing with local
	Other Sub-Total D	135.00 \$7,353.63	\$6,925	\$3,500.00	\$5,050	\$7,200	A restricted contribution received in 1978-79

	1200	
January	4.82656	
A Charle Williams	A M. 526.51	

				LEAGUE OF W	OMEN VOTERS	OF TEXAS		January 1980
	INCOME	Actual 1978-79	Adjuste Budget 1979-80	Actual	Budget Request 1980-81	Bud. Com. Recommend. 1 1980-81	Adjust- ments	Explanation
Fi.	Contractual Services 1. Election Night Reporting 2. Academy of Contemporary Problems, Justice	-	\$ 0	\$ 0	\$3,000	\$2,825		Precincts at \$25 (90), and Director's Salary at \$575. Will not be repeated next year.
	Other Sub-Total E	\$3,197.77	\$ 0	\$ 0	\$3,000	\$2,825		
₹.	Convention/Council 1. Council 1980 (78) 2. Convention 1981 (79) Sub-Total F	\$ (42.00) 9.917.47 \$9.875.47	\$3,000 \$3,000	\$ 0 0 \$ 0	\$ 0 9,500 \$9,500	\$ 0 9,800 \$9,800		No council in this budget year. Receipts of convention: registration fees, meals, tour 5
G.	In-Kind Assistance 1. Outside Professionals 2. Board Members Sub-Total G	\$1,526.00 1,252.17 \$2,778.17	\$2,500 \$2,500	\$ 0 \$ 0	\$2,500 \$2,500	\$2,000 1,250 \$3,250		Public relations firm and auditor. Can be any league activity.
A.	Money Raiserat Convention	\$ -	\$ -		\$ -	\$ 500		Specific project to be announced.
I.	From Reserves 1. Withdrawals 2. Transferred to TEF Sub-Total I	\$ - \$ -	\$3.642 0 \$3.642	\$ 0 \$ 0	\$ 0 \$ 0	\$3,500 (3,125) \$ 375		Necessary to balance the budget.
	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	Adjuste Budget 1979-80	Actual	Budget Request 1980-81	Bud. Com. Recommend. A	Adjust-	Explanation
N.	State Office 1. Equipment Maintenance 2. General Supplies 3. Postage 4. Telephone 5. Insurance 6. Rent 7. Salaries 8. Payroll Taxes	\$ 676.78 2,506.97 862.06 1,024.69 167.67 2,760.00 10,797.25	\$ 655 1,500 1,500 1,000 190 4,176 12,242 1,363	\$ 594.72 823.89 551.91 376.46 143.82 1,821.00 4,612.00	\$ 750 1,750 1,500 1,000 225 4,524 14,880 1,534	\$ 750 1,750 1,200 1,000 225 4,524 14,160		Raised to take into account increase in contracts. Increased paper costs. New meter with ½ cent will help keep costs from rising. Increase in workman's compensation and liability. Lease states \$377 per month. Lease to be renewed 9/1/81 and does include an escalator clause. Executive Secretary at \$825 per month. Assistant Secretary at \$355 per month (five hours per clay Social Security, 6.13% of entire salary: Unemployment tax, 3.4% of first \$4,200 per employee.

					IRA UE (F *)			January 19.
		EXPENSES	Actual 1978-79	Adjuste Budget 1979-80	Actual	Request 1980-81	Bud. Com. Recommend. Adjus 1980-81 ments	
1.	Sta	te Office (cont'd)						The state of the s
	9.	Audit and Tax Reports	\$ 250.00	\$ 375	\$ 375,00		\$ 375	
	10.		1,514.75	50	0	100	0	Hoped-for accrual for mimeograph and contigency.
	11.	Office Overhead	(4,783.60)	(3,000)	(1,659.60)	(2,500)	(2,500)	Difference between actual supply cost and the amount
	12.	TEF Reimbursement	(4,883.95)	(6,423)	0	(7,921)	(7,519)	Charged to other items. One-third of items N1 through N11.
	200	Sub-Total N	\$12,046.81	\$13,698	\$7,942.77	\$15,842	\$15.037	one-third of Items at through all,
0.		rd and Administrative						
	1.	President a. Travel, per diem,	\$ 954.90	\$1,200	\$ 79.20	\$1,200	\$ 800	Higher costs of plans fame but fower twice
		& Representation	Ψ /54.70	Ψ1,200	\$ 17.20	φ1,200	\$ 000	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 8.4
		. Training	440.10	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	Sec up on	1,276	1,085.20	1,276	1,276	Rather House
		November	1,914.97	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 down
		March	1,613.97	1,726	0	1,826	1,826	Convention in Beaumont. Does not include cost of Budget
								Chair, Nominating Com. Chair., or guests invited by board
		c. Administration	137.28	200 -	36.35	200	125	Misc. board expenses not chargeable elsewhere.
		d. Mailings to Board	1,707.48	1,500	437.56	1,500	1,500	Weekly mailings from state office.
	4.	Administrative Committees		-12		2,5	21200	HOOLEY HOLELINGS II OM STOCKE 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. All development costs, shared 50% with TEF.
		c. Interim Committees	237.54	300	82.21	300	300	Costs of ad hoc and executive committee meetings:
		d. Nominating	596.62	142	.30	350	350	Travel & per diem costs of one meeting; phone, sup. &
	5.	LWV-TEF Reimbursement	(3.715.81)	(4,011)	0	(4.160)	(3,934)	
		Sub-Total O	\$8,114.99	\$8,463	\$4,643.09	\$8,318	\$7.769	One-third of items 01 through 03, 04a, & 04c; one-half of item 04b; none of 04d.
Ţ-	Con	ncil/Convention						
4.2		State Council, 1980	\$ 23.50	\$3,000	\$ 0			
		National Conv. 1980	Ψ 23.30	1,450	0			
	3	National Council, 1981	949.98	1,450	-	41 100	\$1 100	Coots of two members to well-well council Walter to De
	iv.	State Convention, 1981				\$1,100	\$1,100	Costs of two members to national council, Washington DC
			9,623.17	\$4,452	\$ 3	9,500 \$10,600	9,800	nominating chair, and others invited by state been also
		Sub-Total P	\$10,596.65	A-15-13-	4	470,000	\$10,900	
								includes self supporting meals and tours but no effence of

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

	expenses	Actual 1978-79	Adjusted Budget 1979-80	1 5-mo. Actual	OMEN VOTERS Budget Request 1980-81	OF TEXAS Bud. Com. Recommend. Adj 1980-81 men	
T.	Program 1. Vice President Expense 2. Program Action	\$ 220.79	\$ 450 2,650	\$ 247.15 445.01	\$ 850 3,000	\$ 450 1,950	Travel and phone. Travel, phone, supplies, and postage for program chairs. There will be a constitutional amendment to
	3. Coalitions Sub-Total T	\$2,386.89	\$3.150	\$ 692.16	200 \$4,050	\$2,450	oppose in November. Dues to other organizations.
U.	Legislative Office 1. Legislative Lobbyist	\$ 55.48	()	1)	\$5,618	\$1,500	1978-79 Actual: Expenses of volunteer director. Request: Salary for Director; Recommendation: Stipend for Director including expenses.
	2. Legislative Secretary 3. Legislative Day	2,185.14 77.02	\$ 250	\$ 282.86	3,000	2,795 300	\$510 per month for five months plus payroll taxes. Expenses of day, including cost of board members attending less income of day.
	4. Telephone 5. UT Students 6. Supplies and postage 7. Blue Book 8. Capital Corp. Expenses	410.13 74.48 211.38 18.00) (450 100 250 25 50	450 100 250 25 50	Out-of-pocket expenses of students.
	9. Additional Parking Sub-Total U	\$3,032.03	\$ 250	\$ 282.86	\$ <u>250</u> \$ <u>9,843</u>	\$5,570	Another parking space at the office.
٧.	In-Kind Assistance 1. Outside Professionals 2. Board Members Sub-Total V	\$1,526.00 1,252.17 \$2,778.17	\$2,500 \$2,500	\$ 0 \$ 0	\$2,500 \$2,500	\$2,000 1,250 \$3,250	Public relations firm and auditor. Can be any league activity.
k.	Contractual Services 1. Election Night Reporting 2. Other Sub-Total W	\$ 575.00 347.63 \$ 922.63	\$ 0 0 \$ 0	\$ 0 182.00 \$ 182.00	\$ 500 \$ 500	\$ 575 \$ 575	Salary of director of project.
Х.	LL Share of State Fund Raising	\$2.195.00	\$2,215	\$ 300.00	\$1,600	\$2,500	
	Other	\$ 121.05					Listed as unbudgeted in financial report.
	TOTAL EXPENSES	\$56,151.47	\$50,362 \$	21,349.30	\$69,362	\$60,925	

	INCOME	Actual 1978-79	Adjuste Budget 1979-80	Actual	Budget Request 1980-81	PERS OF TEXAS Bud. Com. Recommend. 1980-81	EDUCATION FUND Adjust- ments	January 1980 Explanation
4.	Contributions 1. Unrestricted	\$5,470.00	\$11,394	\$1,395.67	\$6,000	\$7,050	1	Results of state-wide fund raising, from non-league members, after local league share of unrestricted and restr
	 Tribute Gifts Restricted Cash Local league Restricted Funds 	160.00 12,159.66 11,371.03	600 63,550 10,650	0 252.18 1,950.18	500 22,500 10,650	150 23,500 10,650		ed contributions have been posted to item A4. Memorial type gifts. See item Q. 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 Fr	and 0	28	0		0	-	No hope!
	Raising Sub-Total A	\$29,160.69	\$86,222	\$3,598.03	\$39,650	\$41,350		
В,	Interest	\$2,793.43	\$2,600	\$1,300.13	\$2,850	\$3,125		Interest on Investments and Savings Accounts.
J.	Administrative Fees 1. Local League 2. Restricted Grants Sub-Total C	\$ 337.49 0 \$ 337.49	\$ 332 300 \$ 632	\$ 374.55 \$ 374.55	\$ 332 300 \$ 632	\$ 332 300 \$ 632		See item A4. Five percent of \$6,650.
D.	Sale of Publications 1. Voter Guides 2. Public Sub. Service Other	\$2,755.60 413.16 572.97	\$4,000 600 3,300	\$ 0 90.00 1,137.82	\$4,000	\$4,000		Voter Guides for the November 1980 election. 1978-79 Actual: Facts and Issues and Other Publications
	Sub-Total D	\$3,741.73	\$7,900	\$1,227.82	\$4,000	\$4,200		1979-80 Budget: Justice F & I and Initiative F&I
3,	Special Fund Raising Event	-	\$1,150	\$ 0	\$1,000	\$ 0		See special event in T budget
P.	In-Kind Assistance 1. Outside Professionals 2. Board Members Sub-Total F	\$3,052.00 1,395.22 \$4,447.22	\$3,000 \$3,000	\$ 0 0 \$ 0	\$1,000 \$ <u>1,000</u>	\$4,000 1,500 \$5,500		Public Relations Firm and Auditor. Can be any league activity.
g,	Transfer from LWV-T (Reserv	es) -	\$ 300	-	-	\$3,125		See T budget for proposal. 1979-80 is TEF reserves.
	Other	\$ 17.53	12.4	\$ 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 VOTE	RS OF TEXAS ED	UCATION FUND	January 1980
		expenses	Actual 1978-79	Adjusted Budget 1979-80	Actual	Budget Request 1980-81	Bud. Com. Recommend. 1980-81	Adjust- ments	Explanation
N.	Sha	red Services & Administra	tion						
	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	\$10,544.79	\$12,399	\$ 571.08	\$14,290	\$1 <u>3,632</u>		
c.	Pub	lic Relations							
	1.	Voter Service & Citizen I	and the second second			A. 1750.			
		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		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.
	Oth	er Sub-Total O	\$4,941.03	\$7,605	\$ 195.15	\$ 0ED	\$1. KOO		1979-80 budget: Workshop attendance & bumper sticker
		Sub-rotar o	\$4,741.0 <u>3</u>	\$7,005	\$ 190.10	\$6,250	\$4,600		
₽.	Pro	gram, 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		n n
	3.	Monitoring	68.20	200	25.00	0	0		w n
	4.	Research & Resource Act.	300.73	300	0	0	0		TT M
	5.	Educational Conferences	.19	200	0	300	50		Attendance at selected conferences.
	-	Sub-Total P	\$ 818.09	\$4,100	\$1.341.71	\$ 300	\$ 50		

	expenses	Actual 1978-79	Adjusted Budget 1979-80	LEAGUE OF 5-mo. Actual 1979-80	WOMEN VOTE Budget Request 1980-81	ERS OF TEXAS EDUCATION FUNI Bud. Com. Recommend. Adjust- 1980-81 ments	January 1980 Explanation
2.	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. "When You Go To Austin" 3. Public School Finance G 4. Public School Finance B 5. Update on UN Brochure 6. Justice Phamplet 7. Environnotes 8. International Relations 9. Publishing Kit Incomplete Projects Sub-Total Q	onference rochure	\$6 <u>4,050</u>	\$ 682.65	\$2,000 2,000 5,000 1,000 1,000 1,000 500 10,000	\$2,000 2,000 5,000 1,000 1,000 1,000 500 10,000 1,000	A give away publication for citizens. A give away publication on legislators. A give away publication. """" """ """ """ Projects left over from previous years.
R.	Local League Restricted Fund 1. Projects 2. Purchases Sub-Total R	\$8,122.84 \$8,122.84	4,000	\$2,534.74 66.78 \$2,601.52	\$6,650 4,000 \$10,650	\$6,650 4,000 \$10,650	Local league projects approved by State Board, exclude administrative fee, 5%.
5.	In-Kind Assistance 1. Outside Professionals 2. Board Members Sub-Total S	\$3,052.00 1,395.22 \$4,447.22	\$3,000 0 \$3,000	\$ 0 0 \$ 0	\$1,000 \$ <u>1,000</u>	\$4,000 1,500 \$5,500	Public Relations Firm and Auditor.
	TOTAL EXPENSES	\$39,507.86	\$101,804	\$5,392.11	\$54,990	\$57,932	