

LEAGUE OF WOMEN VOTERS
OF TEXAS

March 31, 1966

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May 2, 1966

To the Board of Directors of
League of Women Voters of Texas

I have examined the accompanying Statements of Cash Receipts and Disbursements of the League of Women Voters of Texas for the year ended March 31, 1966. My examination of these statements was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as I considered necessary in the circumstances.

In my opinion, the attached statements present fairly the Cash Balances of the League of Women Voters of Texas at March 31, 1966, and the Cash Receipts and Disbursements for the year then ended.

Respectfully submitted,

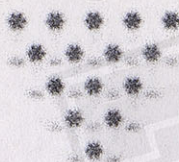


CMT/rs

Cameron M. Talbert, Jr.
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Certified Public Accountant

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STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE YEAR ENDED MARCH 31, 1966

	Operating Fund	Education Fund	Reserve Fund	Memorial Fund	Postage Fund	Petty Cash Fund	State Convention	All Funds
<u>Receipts:</u>								
Local League Support	27780 00							27780 00
State Members at Large	35 00							35 00
State Publications	4651 87							4651 87
Interest			285 07	16 95				302 02
State Convention							79 92	79 92
<u>Total Receipts</u>	<u>32466 87</u>		<u>285 07</u>	<u>16 95</u>			<u>79 92</u>	<u>32848 81</u>
<u>Disbursements:</u>								
General Administrative	12030 62							12030 62
Field Services	2841 55							2841 55
Program Services	949 81							949 81
Refunds	85 00							85 00
Publications	5902 88				100 00			6002 88
Voters Service	20 93							20 93
Public Relations	94 99							94 99
National Service	11075 00							11075 00
<u>Total Disbursements</u>	<u>33000 78</u>				<u>100 00</u>			<u>33100 78</u>
<u>Excess of Current Year's Disbursements Over Receipts</u>	<u>533 91</u>		<u>(285 07)</u>	<u>(16 95)</u>	<u>100 00</u>		<u>(79 92)</u>	<u>251 97</u>
<u>Fund Transfers:</u>								
To Operating Fund	864 99		(785 07)				(79 92)	
To Education Fund		300 00		(300 00)				
<u>Total Fund Transfers</u>	<u>864 99</u>	<u>300 00</u>	<u>(785 07)</u>	<u>(300 00)</u>			<u>(79 92)</u>	
<u>Excess of Disbursements Over Receipts</u>	<u>(331 08)</u>	<u>(300 00)</u>	<u>500 00</u>	<u>283 05</u>	<u>100 00</u>			<u>251 97</u>
<u>Cash Balances, April 1, 1965</u>	<u>(150 42)</u>		<u>5000 00</u>	<u>294 66</u>	<u>100 00</u>	<u>5 00</u>		<u>5249 24</u>
<u>Cash Balances, March 31, 1966</u>	<u>180 66</u>	<u>300 00</u>	<u>4500 00</u>	<u>11 61</u>		<u>5 00</u>		<u>4997 27</u>

OPERATING FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED MARCH 31, 1966

	<u>Actual</u>	<u>Budget</u>	<u>Over (Under)</u>
<u>Receipts:</u>			
Local League Support	27780 00	27730 00	50 00
State Members at Large	35 00		35 00
State Publications	4651 87		4651 87
<u>Total Receipts</u>	<u>32466 87</u>	<u>27730 00</u>	<u>4736 87</u>
<u>Disbursements:</u>			
General Administrative	12030 62	12460 00	(429 38)
Field Services	2841 55	3145 00	(303 45)
Program Services	949 81	850 00	99 81
Refunds	85 00		85 00
Publications	5902 88	1475 00	4427 88
Voters Service	20 93	25 00	(4 07)
Public Relations	94 99	100 00	(5 01)
National Service	11075 00	11075 00	-0-
<u>Total Disbursements</u>	<u>33000 78</u>	<u>29130 00</u>	<u>3870 78</u>
<u>Excess of Current Year's Disbursements over Receipts</u>	<u>533 91</u>	<u>1400 00</u>	<u>(866 09)</u>

LEAGUE PLEDGES RECEIVED FOR STATE AND NATIONAL SUPPORT
FOR THE YEAR ENDED MARCH 31, 1966

	<u>Received</u>	<u>Pledged</u>	<u>Over (Under)</u>
Abilene	300 00	300 00	
Amarillo	400 00	400 00	
Austin	1800 00	1800 00	
Bay Area	50 00		50 00
Baytown	325 00	325 00	
Beaumont	700 00	700 00	
Brownsville	900 00	900 00	
Corpus Christi	1300 00	1300 00	
Corsicana	400 00	400 00	
Dallas	3700 00	3700 00	
Denton	265 00	265 00	
Dickinson	450 00	450 00	
Edinburg	350 00	350 00	
El Paso	100 00	100 00	
Fort Worth	950 00	950 00	
Freeport	500 00	500 00	
Galveston	500 00	500 00	
Harlingen	325 00	325 00	
Houston	3500 00	3500 00	
Irving	490 00	490 00	
Lake Jackson	500 00	500 00	
La Marque	370 00	370 00	
Longview	450 00	450 00	
Lubbock	1250 00	1250 00	
Midland	1600 00	1600 00	
Odessa	550 00	550 00	
Pasadena	375 00	375 00	
Richardson	175 00	175 00	
San Antonio	1800 00	1800 00	
San Angelo	250 00	250 00	
San Marcus	165 00	165 00	
So. Jefferson County	325 00	325 00	
Texas City	400 00	400 00	
Tyler	425 00	425 00	
Victoria	465 00	465 00	
Waco	1150 00	1150 00	
Wichita Falls	225 00	225 00	
	<u>27780 00</u>	<u>27730 00</u>	<u>50 00</u>

DISBURSEMENT ANALYSIS

	<u>Actual</u>	<u>Budget</u>	<u>Over (Under)</u>
<u>General Administration:</u>			
President and Board of Directors	2992 71	3050 00	(57 29)
Budget Committee	91 24	150 00	(58 76)
Nominating Committee	218 58	200 00	18 58
Delegates to National Convention	544 05	550 00	(5 95)
Office Maintenance	1736 91	1700 00	36 91
Office Supplies	452 53	650 00	(197 47)
Salaries and Social Security	5831 60	5997 50	(165 90)
Fees - Auditing	163 00	162 50	50
	<u>12030 62</u>	<u>12460 00</u>	<u>(429 38)</u>
<u>Field Services:</u>			
Local League	1056 66	1265 00	(208 34)
New Leagues	286 96	80 00	206 96
Consultant	1497 93	1800 00	(302 07)
	<u>2841 55</u>	<u>3145 00</u>	<u>(303 45)</u>
<u>Program Services:</u>			
Research, Development and Action	475 33	500 00	(24 67)
Legislative	474 48	350 00	124 48
	<u>949 81</u>	<u>850 00</u>	<u>99 81</u>
<u>Publications:</u>			
National	161 50	175 00	(13 50)
Texas Voter	1370 29	1300 00	70 29
State	4371 09	-0-	4371 09
	<u>5902 88</u>	<u>1475 00</u>	<u>4427 88</u>

STATE CONVENTION
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED MARCH 31, 1966

Receipts:

Registrations	1692 50	
Meals	1667 00	
Travel Equalization (177)	354 00	
Workbooks	11 00	
Change Fund	1 81	
Acetate Film	1 00	
<u>Total Receipts</u>		3727 31

Disbursements:

Meals	1855 10	
Coffee - Little Meetings	154 80	
Hospitality	34 32	
Publicity	37 00	
Extra Office Help	51 03	
Newspapers for Resale	17 47	
Rent - Projector and Supplies	21 93	
Repair of Recorder and Tape	4 57	
The Convention Voter	10 61	
Mimeographing	3 99	
Supplies	21 69	
Table Decorations and Flowers	27 71	
Tips	29 25	
Committee Expenses	32 58	
Workbooks	256 15	
State Board Expense	414 87	
Staff	40 54	
Parliamentarian	79 28	
Dr. Kline - Travel and Lodging	112 05	
Telephone, Freight, Committees & etc.	88 45	
Travel	354 00	
<u>Total Disbursements</u>		3647 39

<u>Excess Receipts Over Disbursements</u>	79 92
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<u>Returned to Operating Fund</u>	79 92
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<u>Balance in Fund</u>	<u>-0-</u>
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