

LWV Wyoming Financial Report - FY25	Budget	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	FY End	Notes			
Beginning Oper Account Balance		\$9,229.90	\$10,166.16	\$11,428.20	\$9,748.48													
Ending Oper Account Balance	\$6,214.00	\$10,166.16	\$11,428.20	\$9,748.48	\$9,867.49													
Ending Reserve/Grants Account	\$14,367.00	\$15,338.83	\$15,340.63	\$15,342.89	\$15,344.77													
Impact Fund Account	\$1,000.00	\$1,600.00	\$6,600.00	\$8,600.00	\$17,216.60										11			
Ending LWV Education Fund Account	\$2,728.00	\$3,538.21	\$3,586.46	\$3,586.46	\$3,586.46										2			
<b>Total Accounts Balance</b>	<b>\$24,309.00</b>	<b>\$30,485.99</b>	<b>\$36,955.29</b>	<b>\$37,277.83</b>	<b>\$46,015.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					
<b>INCOME</b>																		
Per Member Payments for FY25																		
Campbell County 21 (16 Primary, 4 Add, 1 Stu)	\$285.00	\$285.00												\$285.00				
Casper (9 Primar, 1 add)	\$150.00	\$150.00												\$150.00				
Cheyenne (22 Primary, 1 add)	\$345.00	\$345.00												\$345.00				
Laramie 38 (31 Primary, 6 Add, 1 Stu)	\$555.00	\$555.00												\$555.00				
Fremont County 21 (18 Primary, 3 Add)	\$315.00	\$315.00												\$315.00				
Members-at-Large (10 Renewals)	\$500.00	\$50.00		\$50.00										\$100.00				
Convention Income	\$2,880.00	\$328.70	\$3,300.84	\$45.00										\$3,674.54	4			
Annual Giving (Operating Fund plus Ed Fund)	\$2,200.00														3			
Ed Fund Voter Service/PMP Withdrawal (includes WyCen Grants)	\$1,500.00														2			
Impact Fund Contributions and Grants	\$6,000.00																	
Contributions - Cash	\$800.00	\$196.62	\$130.00	\$98.50										\$425.12	10			
Contributions for Ed Fund (Non Annual Fund)	\$300.00														2			
Contributions to Ed Fund (Non Annual Fund)	\$300.00														2			
Contributions In-Kind (See Fiscal Notes)	\$250.00														1			
Technology/Look/Voter Services Contribution from Reserve Fund	\$1,000.00																	
LWV Making Democracy Work Capacity Award	\$0.00																	
Engagement Contract	\$0.00																	
LOOK Sales	\$0.00																	
Misc/Other	\$0.00		\$432.30	\$87.39	\$848.00									#####	8			
Sales Tax	\$0.00																	
<b>Total Income</b>	<b>\$17,080.00</b>	<b>\$2,225.32</b>	<b>\$3,863.14</b>	<b>\$280.89</b>	<b>\$848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,930.96</b>				
<b>EXPENSES</b>																		
Per Member Payments LWVUS																		
National Convention/Council	\$675.00			\$550.00										\$550.00	1			
State Convention	\$2,000.00		\$1,641.32	\$682.31										\$2,323.63	4			
MLD/Board Expense	\$0.00																	
Voter	\$0.00																	
Website Hosting/Domain Registration/Google	\$350.00	\$161.56			\$71.90									\$233.46	7			
Voter Services/Programs	\$9,500.00	\$720.00	\$959.78		\$200.00									\$1,879.78	5			
Legislative Liason	\$4,000.00																	
Fundraising	\$250.00			\$250.00										\$250.00	11			
Mailing/Postage	\$25.00																	
Wyoming SOS Fees	\$54.00	\$250.00												\$250.00	9			
Make Democracy Work	\$350.00																	
Transfer to Local Leagues	\$0.00														6			
Marketing	\$0.00																	
Publicity/Publications	\$100.00																	
LOOK Update	\$0.00																	
Sales Tax	\$0.00																	
Engagement Grant	\$0.00																	
Bank/PayPal/Credit Card Fees/Equipment	\$0.00																	
Contributions Cash	\$0.00																	
Contributions In-Kind	\$250.00																	
Other/Miscellaneous	\$300.00			\$478.00	\$447.39									\$925.39	8			
<b>Total Expenses</b>	<b>\$18,206.00</b>	<b>\$1,131.56</b>	<b>\$2,601.10</b>	<b>\$1,960.31</b>	<b>\$719.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,412.26</b>				
<b>Note 1: National Convention/Council</b>																		
\$550 Registration Buckstaff	<b>Note 2: Ed Fund</b>			<b>Note 3: Annual Fund Campaign</b>			<b>Note 4: State Convention Net \$1,350.91</b>			<b>Note 5: Voter Services/Programs</b>								
	\$157.50 1/2 Fremont Cnty PMP						\$3,674.54; Registrations, \$1,156.70; Dinner, \$1,248.92;			\$720 for 4,000 Vote411 Coasters; \$80.58 Mail Casp								
	\$47.96 non member donation						Auction, \$1268.92;			\$870.20 for 100 Vote411 Yard Signs;								
							\$2,323.63; Dinner Saturday, \$1,192.28; Lunch Saturday, \$199.04;			\$200 Teton County Voter Ed								
							Facility Rental 2023, \$250; 2024, \$682.31											
<b>Note 6: Transfer</b>																		
	<b>Note 7:</b>			<b>Note 8: Other/Misc</b>			<b>Note 9: Fund Raising</b>			<b>Note 10: Contributions</b>			<b>Note 11: Impact Fund</b>			<b>Note 11: Impact Fund</b>		
	\$161.78 In Motion Hosting Annual			\$432.30 Yard Signs			\$250 WyoGives			\$230, Amy Memorial;			\$100 to open account;			\$1,500 Fremont Cnty Vot		
	\$19.98 Doman Renewal			\$87.39 Laramie Member Dues			registration fee			\$96.62 Non Member gift			\$2,350 for Voter Services, FC;			\$250 for SOS Registotratl		
	\$51.92 Google Workspace			\$478.00 Laramie Grad Voter Ad						\$98.50 Member gifts			\$11,500 Teton Cnty/WY Hum Counc Grants					
				\$360.00 Laramie Grad Voter Ad									for Digital education campaign;					
				\$87.39 Laramie Member Dues									\$2,000 Teton County Grant					