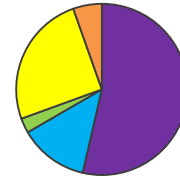


**League of Women Voters of Cupertino-Sunnyvale  
Financial Report: July 1, 2016 to June 30, 2017**

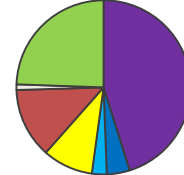
	Balances 6/30/2017	Notes
LWVCS Cash	12,207	a
Education Fund Account	2,372	
Non-Cash Assets	468	b
<b>Assets</b>	<b>15,047</b>	
Liabilities	0	
Net Worth	15,047	
<b>Liabilities &amp; Net Worth</b>	<b>\$15,047</b>	

	12-Month Actuals	Annual Budget	Notes
<b>Revenue</b>			
Member Dues	5,940	4,970	c
Member Donations with Dues	1,445	1,000	
Community Service	310	180	
Community Appeal Contributions	2,785	2,450	
Other Revenue	600	5	
	<b>\$11,080</b>	<b>8,605</b>	
<b>Expenditures</b>			
Payments to levels of LWV	4,375	4,610	d
Office Costs & Administration	412	705	
Resource Development	267	300	
VOTER newsletter & Service to Members	906	600	e
Delegates to Conventions	1,260	1,250	
LWV Program: Study & Advocacy	100	100	
Voter Service & Citizen Education	2,368	1,040	f
	<b>\$9,687</b>	<b>8,605</b>	
<b>Net Revenue</b>	<b>\$1,393</b>		

**Actual Revenue**



**Actual Expenditures**



**Explanatory Notes**

- a The board keeps in reserve \$2,500 to insure 6 months of payments to higher levels of LWV. There is also currently \$1,180 set aside for non-budgeted goals or needs. That leaves \$8,527 in unrestricted cash.
- b Non-cash assets include a supply of stamps and LWV padfolios that are available for a donation of \$35.
- c In addition to retaining nearly all our members in the annual renewal drive last September, an unprecedented number of unsolicited new members has increased our membership from 78 to 94 this fiscal year.
- d Our payments to all levels of LWV have been paid in full for the year. We just over-estimated these bills.
- e The Annual Meeting costs exceeded budget, but the difference was more than made up by members' donations and by board in-kinds to help defray expenses.
- f Voter Service costs are over budget due to enhanced services for the November 2016 election. The board approved extra spending to promote all our election services in local newspapers and to videotape three candidate forums plus a local ballot measure presentation.

*If you have questions about this report, contact the Treasurer at [treasurer@lwvcs.org](mailto:treasurer@lwvcs.org)*