

**League of Women Voters of Oakland**  
**Statement of Financial Position**  
As of June 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1011 Checking - Beneficial (2505)	\$40,328.37
1021 Money Market - Beneficial (2440)	\$101,602.40
<b>Total Bank Accounts</b>	\$141,930.77
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	\$6,850.00
<b>Total Accounts Receivable</b>	\$6,850.00
<b>Other Current Assets</b>	
1512 Bulk Mail Account	\$748.15
1520 Due From Education Fund	\$0.00
<b>Total Other Current Assets</b>	\$748.15
<b>Total Current Assets</b>	\$149,528.92
<b>TOTAL ASSETS</b>	<b>\$149,528.92</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts Payable (A/P)	\$0.00
<b>Total Accounts Payable</b>	\$0.00
<b>Other Current Liabilities</b>	
Consultant and Stipend Payable	\$0.00
<b>Total Other Current Liabilities</b>	\$0.00
<b>Total Current Liabilities</b>	\$0.00
<b>Total Liabilities</b>	\$0.00
<b>Equity</b>	
3010 Opening Balance Equity	\$79,813.73
3020 Net Assets	\$46,786.49
Net Revenue	\$22,928.70
<b>Total Equity</b>	\$149,528.92
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$149,528.92</b>

**League of Women Voters of Oakland**  
**Statement of Activity**  
**July 2023 - June 2024**

	<b>Total</b>
<b>Revenue</b>	
4010 Individuals - Dues	\$19,367.33
4020 Individuals - Other	\$22,009.93
4030 Corporations - Donations	\$2,500.00
4050 Grants Income - Other	\$4,600.00
4070 Events Income	\$37,072.55
<b>Total Revenue</b>	<b>\$85,549.81</b>
<b>Gross Profit</b>	<b>\$85,549.81</b>
<b>Expenditures</b>	
5001 Consultants, Interns, Stipends	\$2,000.00
5002 Communications Support	\$4,488.75
5003 Communications Services	\$4,414.74
5006 Printing & Copying	\$931.12
5007 Per Member Payments	\$17,136.00
5008 Membership & Association Fees	\$1,343.00
5009 Meeting Expenses	\$1,269.90
5010 Travel	\$3,925.00
5011 Production	\$20,708.80
5012 Supplies	\$330.68
5013 Rent	\$1,433.35
5014 Accounting Fees	\$2,021.50
5015 Insurance	\$992.55
5017 Filing Fees	\$100.00
5026 Postage	\$579.08
5027 Dues & subscriptions	\$1,098.49
5029 Merchant Account Fees	\$665.80
<b>Total Expenditures</b>	<b>\$63,438.76</b>
<b>Net Operating Revenue</b>	<b>\$22,111.05</b>
<b>Other Revenue</b>	
6010 Interest Income	\$817.65
<b>Total Other Revenue</b>	<b>\$817.65</b>
<b>Net Other Revenue</b>	<b>\$817.65</b>
<b>Net Revenue</b>	<b>\$22,928.70</b>