

# League of Women Voters of Oakland

July 2022 - June 2023

	<u>Jul 2022 - Jun 2023</u>	
Revenue		
4010 Individuals - Dues	\$	19,986.06
4020 Individuals - Other	\$	45,986.99
4030 Corporations - Donations	\$	1,463.66
4050 Grants Income - Other	\$	2,500.00
4080 Income - Other	\$	1.23
<b>Total Revenue</b>	<b>\$</b>	<b>69,937.94</b>
<b>Gross Profit</b>	<b>\$</b>	<b>69,937.94</b>
Expenditures		
5001 Consultants, Interns, Stipends	\$	15,597.50
5002 Communications Support	\$	15,854.20
5003 Communications Services	\$	6,066.99
5004 Social Media Maintenance		
5005 Website Fees & Maintenance		
5006 Printing & Copying	\$	5,789.11
5007 Per Member Payments	\$	18,490.50
5008 Membership & Association Fees	\$	343.00
5009 Meeting Expenses	\$	5,148.58
5010 Travel	\$	5,090.00
5012 Supplies	\$	548.98
5013 Rent	\$	6,231.37
5014 Accounting Fees	\$	2,656.50
5015 Insurance	\$	995.04
5016 Bank Charges & Fees		
5017 Filing Fees	\$	20.00
5023 Uncategorized Expense	\$	1.69
5026 Postage	\$	434.00
5027 Dues & subscriptions	\$	915.00
5028 Software		
<b>Total 5027 Dues &amp; subscriptions</b>	<b>\$</b>	<b>915.00</b>
5029 Merchant Account Fees	\$	486.92
<b>Total Expenditures</b>	<b>\$</b>	<b>84,669.38</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>(14,731.44)</b>
Other Revenue		
6010 Interest Income	\$	626.19
<b>Total Other Revenue</b>	<b>\$</b>	<b>626.19</b>
<b>Net Other Revenue</b>	<b>\$</b>	<b>626.19</b>
<b>Net Revenue</b>	<b>\$</b>	<b>(14,105.25)</b>