

LEAGUE OF WOMEN VOTERS OF DANE COUNTY

BALANCE SHEET

FY 2021-2022 BUDGET

	6/30/2019 Actuals	6/30/2020 Actuals	FY 2020-2021 Estimate	FY 2021-2022 Budget
ASSETS				
Cash				
Old National Checking Account	33,671	51,852	40,872	10,646
Old National Payroll Account	3,935	0	0	0
Old National Money Market Account	40,506	42,107	42,115	42,140
Petty Cash	100	100	0	0
Subtotal	78,212	94,059	82,987	52,786
Memorial Trust Fund Investments	351,464	563,298	670,687	594,371
Other Assets				
Undeposited Funds	0	2,424	2,000	2,000
Prepaid Rent & Deposits	0	3,958	4,000	4,475
Subtotal	0	6,382	6,000	6,475
TOTAL ASSETS	429,676	663,739	759,674	653,632
LIABILITIES				
Accounts Payable	0	1,384	0	0
Payroll Liabilities	0	0	4,000	4,600
Credit Cards Outstanding	112	1,384	500	500
Unearned or Deferred Revenue	424	3,760	3,000	3,000
Subtotal	536	6,528	7,500	8,100
EQUITY				
Unrestricted Net Assets	398,786	429,140	657,210	752,174
Net Income	30,354	228,071	94,964	(106,642)
Subtotal	429,140	657,211	752,174	645,532
TOTAL LIABILITIES AND EQUITY	429,676	663,739	759,674	653,632