

# League of Women Voters of Colorado

## STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Old Checking	0.00
1006 FirstBank Money Market Savings	5,000.48
1007 Checking-2157	25,708.21
1013 Investment Fund at ITC	522,010.72
1014 Future Fund at ITC	104,530.63
1015 Stock Donation Account at ITC	0.04
1102 PayPal Account	0.00
<b>Total Bank Accounts</b>	<b>\$657,250.08</b>
Accounts Receivable	
1200 Accounts Receivable	16,201.55
<b>Total Accounts Receivable</b>	<b>\$16,201.55</b>
Other Current Assets	
1199 Undeposited Funds	0.00
12000 *Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$673,451.63</b>
Other Assets	
1420 Rent Deposit	717.00
1470 Equipment	10,886.74
1475 Accum Depreciation Equipment	-10,886.76
<b>Total Other Assets</b>	<b>\$716.98</b>
<b>TOTAL ASSETS</b>	<b>\$674,168.61</b>

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## STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,271.86
<b>Total Accounts Payable</b>	<b>\$3,271.86</b>
Other Current Liabilities	
2040 Due To/From Ed Fund	0.00
2041 Due To/From LWVCO	0.00
2100 Payroll Liabilities	
2105 Federal WH Tax Payable	0.00
2110 Social Security Tax Payable	0.00
2115 Medicare Tax Payable	0.00
2120 Colorado WH Tax Payable	0.00
2125 Denver Occ Tax Payable	0.00
<b>Total 2100 Payroll Liabilities</b>	<b>0.00</b>
2200 Sales Tax Payable	0.62
2230 Denver Sales Tax Payable	0.23
2231 Colorado Sales Tax Payable	-27.11
2232 RTD/CD/FD Tax Payable	-10.06
2250 Sales Tax Clearing	-0.18
<b>Total 2200 Sales Tax Payable</b>	<b>-36.50</b>
Colorado Dept of Revenue Payable	28.78
Manager of Finance Payable	23.57
Sales Tax Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$15.85</b>
<b>Total Current Liabilities</b>	<b>\$3,287.71</b>

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	TOTAL
Long-Term Liabilities	
2400 Local League Ed Funds	
2401 Boulder County Ed Fund	25.00
2402 Larimer County Ed Fund	3,245.68
2403 Jefferson County Ed Fund	0.00
2404 Denver Ed Fund	162.50
2405 Pikes peak Region	18.21
2406 Routt County Ed Fund	0.00
2407 Pueblo Ed Fund	122.88
2408 Greely-Weld County Ed Fund	1,035.00
2409 Mesa County Ed Fund	4,223.92
2411 Estes Park Ed Fund	0.00
2412 Arapahoe & Douglas Ed Fund	0.00
2413 LaPlata County Ed Fund	391.41
2414 Gunnison Ed Fund	488.15
2417 Montrose Ed Fund	990.50
2419 Adams Count Ed Fund	0.00
2420 Archuleta County Ed Fund	404.73
2423 Chaffee County Ed Fund	32.66
2424 Montezuma County Ed Fund	165.45
2425 San Luis Valley Ed Fund	1,659.13
<b>Total 2400 Local League Ed Funds</b>	<b>12,965.22</b>
<b>Total Long-Term Liabilities</b>	<b>\$12,965.22</b>
<b>Total Liabilities</b>	<b>\$16,252.93</b>
Equity	
3000 Equity Opening Balance	741,470.72
3055 Change in Investment Value	2,357.35
32000 Unrestricted Net Assets	21,085.61
3900 Retained Earnings	-35,515.04
Net Revenue	-71,482.96
<b>Total Equity</b>	<b>\$657,915.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$674,168.61</b>

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## STATEMENT OF ACTIVITY

July 2019 - June 2020

	TOTAL
Revenue	
4000 Development	
4005 Direct Mail Drive - Voter Ed	10,617.50
4006 Direct Mail Drive - Advocacy	11,190.00
4007 Contributions - Restricted	
4034 Brown Bag/NPV Project	10,000.00
<b>Total 4007 Contributions - Restricted</b>	<b>10,000.00</b>
4008 Contributions - Unrestricted	23,808.13
4009 Contributions - Board giving	1,579.79
4013 Colorado Gives	9,926.69
4015 Car Donations	172.00
4020 Bequests	36,286.00
4021 Memorials	300.00
4025 Silent Auction	30.00
4030 Foundations &,Grants	10,750.00
4031 LWVEF Voter Services Grants	262.50
4032 LWVEF Advocacy Grants	7,250.00
4033 LWVEF MDW Grants	19,550.00
<b>Total 4030 Foundations &amp;,Grants</b>	<b>37,812.50</b>
<b>Total 4000 Development</b>	<b>141,722.61</b>
4035 Memberships	0.00
4040 PMP Membership	29,250.00
4045 MAL Dues	320.00
<b>Total 4035 Memberships</b>	<b>29,570.00</b>
4050 Local League Services	1,400.00
4200 Publications	97.00
4210 Ballot Issues Pamphlets	2,831.64
<b>Total 4200 Publications</b>	<b>2,928.64</b>
4300 Meetings and Conferences	0.00
4320 Making Democracy Work Day	5,665.00
4330 Legislative Conference	4,569.37
<b>Total 4300 Meetings and Conferences</b>	<b>10,234.37</b>
4600 Other Income	
4650 Interest/Dividend Income	21,579.66
4655 Change in Investment Value	-24,761.82
4660 Centennial Merchandise Sales	1,059.05
4690 Misc Income	0.03
<b>Total 4600 Other Income</b>	<b>-2,123.08</b>

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## STATEMENT OF ACTIVITY

July 2019 - June 2020

	TOTAL
Sales	10,000.00
<b>Total Revenue</b>	<b>\$193,732.54</b>
GROSS PROFIT	<b>\$193,732.54</b>
Expenditures	
5000 Development Expense	
5005 Direct Mail - Voter Ed Expense	1,286.06
5006 Direct Mail - Advocacy Expense	1,376.05
5010 Fundraiser Event Costs	0.00
<b>Total 5000 Development Expense</b>	<b>2,662.11</b>
5050 Grants for LWVCO	
5051 LWVEF Voter Svcs Grant Expenses	160.88
5052 LWVEF Advocacy Grant Expenses	
5052.1 LWVEF PPFM grant expenses	2,250.00
5052.2 LWVEF ERA Grant Expenses	583.89
<b>Total 5052 LWVEF Advocacy Grant Expenses</b>	<b>2,833.89</b>
5054 LWVEF MDW Grant Expenses	12,524.09
<b>Total 5050 Grants for LWVCO</b>	<b>15,518.86</b>
5100 Membership Expense	
5115 MAL Per Member Payment	112.00
<b>Total 5100 Membership Expense</b>	<b>112.00</b>
5190 LWVCO Grants	
5193 Local League Grants	4,088.15
5055 Brown bag/NPV Local Leag Exp	66.47
<b>Total 5193 Local League Grants</b>	<b>4,154.62</b>
5198 TRIP Payments	120.80
<b>Total 5190 LWVCO Grants</b>	<b>4,275.42</b>
5200 Publication Expense	
5235 Ballot Issues Pamphlet	4,996.77
5240 Voter Service	2,910.92
<b>Total 5200 Publication Expense</b>	<b>7,907.69</b>
5300 Meetings & Conferences Expense	355.25
5320 Making Democracy Work Day Expenses	7,383.02
5330 Legislative Conference Expenses	4,460.18
<b>Total 5300 Meetings &amp; Conferences Expense</b>	<b>12,198.45</b>
6000 Office Expenses	189.41
6005 Copier Leasing & Maintenance	2,820.65
6030 Telephone/Internet	3,530.64
6035 Insurance	2,490.31
6036 Fees & Licenses	130.00

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	TOTAL
6040 Office Supplies	1,127.70
6050 Rent	20,100.00
6060 Postage	673.23
6090 Computer Software/Services	5,689.94
<b>Total 6000 Office Expenses</b>	<b>36,751.88</b>
6200 Personnel	
6210 Salaries	
6211 Salary - Exec Director	70,508.00
6212 Salary - Operations Mgr	36,176.43
6213 Salary - Leg Liaison	16,508.50
<b>Total 6210 Salaries</b>	<b>123,192.93</b>
6220 Employee Health Benefits	3,409.10
6230 Employee Reimbursable Exp	2,303.25
6235 ED Expenses	638.35
6245 Payroll Processing Fee	660.00
6250 Contract Employee Costs	18,089.99
6270 Employer Payroll Taxes	
6271 ER Payroll Taxes - Exec Dir	5,561.76
6272 ER Payroll Taxes - Oper Mgr	2,940.23
6273 ER Payroll Taxes - Leg Lias	1,355.94
<b>Total 6270 Employer Payroll Taxes</b>	<b>9,857.93</b>
<b>Total 6200 Personnel</b>	<b>158,151.55</b>
6300 Services Expense	15.64
6315 Professional Fees	3,200.00
6320 Bank Charges	637.96
6325 Investment Management Costs	6,039.34
<b>Total 6300 Services Expense</b>	<b>9,892.94</b>
6350 Other Expenses	
1201 Bad Debts	499.83
6360 Board Expense	100.83
6365 Board Projects	1,849.00
6380 President's Discretionary Exp	1,150.00
6390 Centennial Events & Products	3,926.31
<b>Total 6350 Other Expenses</b>	<b>7,525.97</b>
6500 Outreach	
6510 PR/Media	1,957.39
6530 Affiliations	2,106.24
6550 Vote411 LWVUS Expense	6,000.00
<b>Total 6500 Outreach</b>	<b>10,063.63</b>

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July 2019 - June 2020

	TOTAL
Uncategorized Expense	155.00
<b>Total Expenditures</b>	<b>\$265,215.50</b>
NET OPERATING REVENUE	<b>\$ -71,482.96</b>
NET REVENUE	<b>\$ -71,482.96</b>