

League of Women Voters of Colorado

Statement of Financial Position

As of April 6, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1006 FirstBank Money Market Savings	25,008.01
1007 Checking-2157	37,676.35
1013 Investment Fund at ITC	551,347.19
1014 Future Fund at ITC	110,694.93
1015 Stock Donation Account at ITC	2.53
1102 PayPal Account	972.49
Total Bank Accounts	\$725,701.50
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1199 Undeposited Funds	0.00
12000 *Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$725,701.50
Other Assets	
1420 Rent Deposit	717.00
1470 Equipment	10,886.74
1475 Accum Depreciation Equipment	-10,886.76
Total Other Assets	\$716.98
TOTAL ASSETS	\$726,418.48

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
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
Total 2100 Payroll Liabilities	0.00
2200 Sales Tax Payable	0.62
2230 Denver Sales Tax Payable	0.23
2231 Colorado Sales Tax Payable	72.89
2232 RTD/CD/FD Tax Payable	-10.06
2250 Sales Tax Clearing	-0.18
Total 2200 Sales Tax Payable	63.50
2500 Payroll Protection Plan Loan	24,000.00
Colorado Dept of Revenue Payable	66.07
Manager of Finance Payable	23.57
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$24,153.14
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Long-Term Liabilities	
2400 Local League Ed Funds	
2401 Boulder County Ed Fund	0.00
2402 Larimer County Ed Fund	3,741.37
2403 Jefferson County Ed Fund	0.00
2404 Denver Ed Fund	0.00
2405 Pikes peak Region	255.00
2406 Routt County Ed Fund	0.00
2407 Pueblo Ed Fund	122.88
2408 Greely-Weld County Ed Fund	375.00
2409 Mesa County Ed Fund	5,961.57
2411 Estes Park Ed Fund	10.92
2412 Arapahoe & Douglas Ed Fund	0.00
2413 LaPlata County Ed Fund	0.00
2414 Gunnison Ed Fund	418.69
2417 Montrose Ed Fund	834.50
2419 Adams Count Ed Fund	0.00
2420 Archuleta County Ed Fund	0.00
2423 Chaffee County Ed Fund	66.88
2424 Montezuma County Ed Fund	333.02
2425 San Luis Valley Ed Fund	2,671.96
Total 2400 Local League Ed Funds	14,791.79
Total Long-Term Liabilities	\$14,791.79
Total Liabilities	\$38,944.93
Equity	
3000 Equity Opening Balance	741,470.72
3055 Change in Investment Value	2,357.35
32000 Unrestricted Net Assets	-50,747.35
3900 Retained Earnings	-35,515.04
Net Revenue	29,907.87
Total Equity	\$687,473.55
TOTAL LIABILITIES AND EQUITY	\$726,418.48

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Statement of Activity

July 1, 2020 - April 6, 2021

	TOTAL
Revenue	
4000 Development	
4004 Direct Mail Drive - 100th Anniversary	6,530.00
4005 Direct Mail Drive - Voter Ed	416.00
4007 Contributions - Restricted	
4034 National Popular Vote Contribution Revenue	30,000.00
Total 4007 Contributions - Restricted	30,000.00
4008 Contributions - Unrestricted	24,127.06
4009 Contributions - Board giving	3,357.24
4010 Fundraisers	17,452.00
4013 Colorado Gives	9,762.37
4020 Bequests	11,429.00
4030 Foundations &,Grants	7,848.95
4033 LWVEF MDW Grants	7,750.00
Total 4030 Foundations &,Grants	15,598.95
Total 4000 Development	118,672.62
4035 Memberships	
4040 PMP Membership	29,180.00
Total 4035 Memberships	29,180.00
4050 Local League Services	604.73
4200 Publications	40.00
4210 Ballot Issues Pamphlets	13,530.00
4219 Misc Publications	29.68
Total 4200 Publications	13,599.68
4300 Meetings and Conferences	430.00
4320 Making Democracy Work Day	930.00
4330 Legislative Conference	1,000.00
4360 LWVCO Convention	10.00
Total 4300 Meetings and Conferences	2,370.00
4600 Other Income	
4650 Interest/Dividend Income	14,315.32
4655 Change in Investment Value	91,697.68
4660 Centennial Merchandise Sales	30.00
4690 Misc Income	250.00
Total 4600 Other Income	106,293.00
Total Revenue	\$270,720.03
GROSS PROFIT	\$270,720.03

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July 1, 2020 - April 6, 2021

	TOTAL
Expenditures	
5000 Development Expense	
5004 Direct Mail - 100th Anniversary Expense	1,270.09
5010 Fundraiser Event Costs	7,900.00
Total 5000 Development Expense	9,170.09
5050 Grants for LWVCO	
5054 LWVEF MDW Grant Expenses	4,115.00
Total 5050 Grants for LWVCO	4,115.00
5100 Membership Expense	
5115 MAL Per Member Payment	400.00
Total 5100 Membership Expense	400.00
5190 LWVCO Grants	
5193 Local League Grants	867.09
5055 National Popular Vote Expenses	28,010.62
Total 5193 Local League Grants	28,877.71
Total 5190 LWVCO Grants	28,877.71
5200 Publication Expense	
5235 Ballot Issues Pamphlet	9,144.48
5240 Voter Service	75.00
5250 Misc Publications	379.68
Total 5200 Publication Expense	9,599.16
6000 Office Expenses	150.68
6005 Copier Leasing & Maintenance	1,637.32
6030 Telephone/Internet	3,380.65
6035 Insurance	564.52
6036 Fees & Licenses	10.00
6040 Office Supplies	813.63
6050 Rent	15,075.00
6060 Postage	561.49
6090 Computer Software/Services	10,251.59
Total 6000 Office Expenses	32,444.88
6200 Personnel	
6210 Salaries	
6211 Salary - Exec Director	57,612.41
6212 Salary - Operations Mgr	33,104.06
6213 Salary - Leg Liaison	14,118.00
Total 6210 Salaries	104,834.47
6220 Employee Health Benefits	5,400.00
6230 Employee Reimbursable Exp	1,035.51
6235 ED Expenses	329.24

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July 1, 2020 - April 6, 2021

	TOTAL
6245 Payroll Processing Fee	495.00
6250 Contract Employee Costs	21,255.00
6270 Employer Payroll Taxes	
6271 ER Payroll Taxes - Exec Dir	4,562.80
6272 ER Payroll Taxes - Oper Mgr	2,625.22
6273 ER Payroll Taxes - Leg Lias	1,141.10
Total 6270 Employer Payroll Taxes	8,329.12
Total 6200 Personnel	141,678.34
6300 Services Expense	32.44
6325 Investment Management Costs	4,554.91
Total 6300 Services Expense	4,587.35
6350 Other Expenses	
1201 Bad Debts	400.00
6360 Board Expense	38.00
6365 Board Projects	375.00
6380 President's Discretionary Exp	340.60
6390 Centennial Events & Products	-42.00
Total 6350 Other Expenses	1,111.60
6500 Outreach	
6510 PR/Media	15.23
6530 Affiliations	2,812.80
6550 Vote411 LWVUS Expense	6,000.00
Total 6500 Outreach	8,828.03
Total Expenditures	\$240,812.16
NET OPERATING REVENUE	\$29,907.87
NET REVENUE	\$29,907.87