



League of Women Voters of Minnesota Records

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LEAGUE OF WOMEN VOTERS OF MINNESOTA

555 WABASHA • ST. PAUL, MINNESOTA 55102

PHONE: (612) 224-5445



MEMO

TO: Boarders

FROM: Tews, Hall

SUBJECT: Attached memorandum
re Budget adjustments

DATE: 2/10/84

Because of a sharp decline in membership the LWVMN Executive Committee at its Tuesday, February 14 meeting will propose some adjustments to the Budget. Please review Hall's suggestions and your own copy of the Budget (LWVMN, not LWVMNEF-pink) and make your comments, suggestions to Tews, Hall or Sawyer before the meeting on the 14. You are, of course, most welcome to attend the Executive Committee Meeting.

REMINDER: BOARD MEMO deadline is Tuesday, February 14. This is a first class mailing to LL Presidents only; next full-scale MEMO goes March 20.

LEAGUE OF WOMEN VOTERS OF MINNESOTA

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MEMO

TO: Members of the Executive Committee:
Higinbotham, McKinnell, Buffington,
FROM: Hegg, Hondl and to Hall, Budget Chair
Jean Tews
SUBJECT: Agenda for Executive Committee
DATE: 2/10/84

EXECUTIVE COMMITTEE MEETING
Tuesday, February 14, 1984
9:30 a.m.
State League Office

AGENDA

Carried
1. Appointments:

Motion: to approve the appointment of Peggy Leppik, LWV-Golden Valley, to the LWVMN Board as Voters Service Co-Chair.

Motion: to approve the appointment of _____ to the LWVMN Board as Education Chair.

Carried as amended
2. Council:

Motion: to approve the Proposed Agenda for Council '84/Leadership Workshops (enclosed, pink).

Carried
Motion: to authorize the Service to LLs Chair in consultation with the Executive Director and SLL staff to set the registration package fees.

3. Membership Report and Budget Adjustments:

Enclosed is report compiled by Judy Nordland, dated 2/2/84, on membership as of January 1, 1984. Also enclosed is an updated listing of membership by LLs. Membership group met on 2/8 to plan several strategies, including contact with every League experiencing a drop and targeting help to troubled or potentially troubled LLs. The immediate problem is proposing adjustments to the Proposed LWVMN Budget for 1984-85. Please bring your copy to the meeting and study Hall's suggestions. Also bring your own suggestions!

4. Co-Sponsorship of National Security and Arms Control Program with HHH Institute and Honeywell, Inc. See background - canary.

5. Debate site for Presidential debates: we have attached some criteria for site selection for Presidential debates. We presently have an inquiry into LWVUS re whether a home state of one of the candidates would be precluded as a site. LWV - Mpls is thinking about it. Would we be interested in hosting or helping host a presidential debate?

6. Fundraiser Evaluation

7. Treasurer's Report

8. letter from Dot Ridings

9. news conference - March 6
4 reception

10.

AGENDA
COUNCIL '84/ LEADERSHIP WORKSHOPS

Monday, April 30th

9:00-10:00 Registration

10:00 - 11:30 Workshops (Choose 1)

- New Presidents' Workshop -
Joan Higinbotham, LWVMN Service to Local Leagues
- Continuing Presidents' Workshop
Candy Takkunen, Pres., LWV Eastern Carver Cty.
- Local Leagues and the LWVMN Education Fund-
Beverly McKinnell, LWVMN Finance Chair
- Planning for League of Women Voters Month (October '84)
Judy Nordlund, LWVMN Membership Chair, Marcia Walters,
LWVMN VOTER/PR chair.

12:00 Lunch

1:00-3:00 Council Session I

Call to Order
State of the League
Adoption of Rules
Introduction of the State Board
Treasurer's Report
Presentation of the Budget
Discussion of the Budget

3:15-4:45

Workshops (Choose 1)

- LWVUS Convention Delegate Training-
Jean Tews, LWVMN Pres.
- Recruiting & Retaining Members--How the Winners Do It!
Judy Nordlund, LWVMN Membership Chair and representatives
of the Bloomington and Eastern Carver County Leagues.
- National Security" Not for Experts Only; reaching out
to our Community- Judy Duffy, LWVMN Government Chair
- Cable Television: How to put together a video Production-
Marcia Walters
- Action Plans
Erica Buffington, LWVMN Action Chair

5:30 Dinner/Hope Washburn Award

7:00 Workshops (Choose 1)

- Stress Management - Learn how to cope with the stresses
of work, family, and volunteer commitments
- Parliamentary Procedure - for more effective meetings,
and participation at meetings.

8:45-9:30

- Caucuses
- Financial Options Committee meets (all members welcome)
Connie Hondl, LWVMN Treasurer

Beverly McKinnell, LWVMN Development Chair

9:30 - Social time

Tuesday, May 1

8:00 Breakfast

9:00-10:20 Bellringers-Participants may go to 5 of the 9 interest centers. When the bell rings (every 15 minutes) move on to another topic. The Bellringer choices are:

Comparable Worth - What is happening in Minnesota?
(Carolyn Hendrixson, LWVMN Social Policy chair)

Acid Rain - Legislative Update, consequences for Minnesota
(Jeanne Crampton, LWVMN Natural Resources chair)

Publish not Perish - Tips on improving your League's bulletin. Bring several copies for a critique with Marcia Walters, LWVMN VOTER Editor.

The Nominating committee - A smoothly functioning Board begins with a good Nominating Committee.

Membership Orientation - - Local Leagues share their innovative methods

d Jean Tews - Share your concerns and ask questions of our LWVMN president.

Calendar Planning/Board Retreat- Learn how some League Boards plan for the year ahead.

??Women and Corrections

Indians in Minnesota- How can you use this new resource?

-Liz Abbott

10:30-12:15 Council Session II

Legislative Action/Lobbyist Report
Discussion/Adoption of Budget
Direction on Program
Other Business

12:30 Lunch

1:30 Unfinished Business
2:30 Adjournment

To: Members of the Executive Committee
From: Georgeann Hall
Re: Revisions to Proposed LWVMN Budget for 1984-85
Date: February 10, 1984

With 60 Local Leagues reporting January 1, 1984, membership totals and some educated, conservative guesses for the other 4 LLs, our projected membership as of January 1, 1984 is 3,038, with an additional 33 Members at Large who have paid dues at the state level. To be on the safe side 3000 members as a basis for computing pmp income is advisable, with two Leagues almost certain to disband in the coming year. For details see the attached LL Membership figures for 1983 and 1984 and Judy Nordland's membership report dated February 2, 1984.

If we assume 2,950 members assessed at \$15 per member and 50 household members at \$11.25 per member, we have an income of \$44,625 or a shortfall of \$3,375 (see Income item # 0400 \$48,000). If we give a new member break of \$12 per member -- we are short \$900 more or \$4,275.

Options:

1. We could charge a straight \$15.00 per member with no breaks: $\$15 \times 3000 = \$45,000$, still \$3,000 shortfall.
2. We could give household break to approximately 50 people. Income = \$44,625, shortfall \$3,375.
3. We could give new member break at \$12 per member. Income = \$44,100, shortfall 3,900.
4. We could give both breaks. Income = 43,725, shortfall = \$4,275.

We need to come up with dollars in the range of \$3,000 to \$4,275. Here are some proposals for increasing income and cutting expenses. Most of these have decided disadvantages, but seem to be our only hope of cutting real dollars or generating real income. Please weigh these choices and/or come with your suggestions.

1. Assess each LL equally for the shortfall:
 $\$30.00$ per Local League = $\$1800$ (60 LLs)
Assessment could be deferred until 6 month Treasurer's report at October Board Meeting.
2. Fundraiser: is not recommended to increase this item, as it is speculative.
3. Cut shortfall amount from Office Management Package... realistically would be from salary increases. It is recommended that no more than half the shortfall be taken from this item or \$1575. Vacation time could be offered to full-time staff in lieu of salary increases. However real savings would only be a percentage of amount cut as some work would have to be picked up by other staff or on-call staff or certain jobs wouldn't get done...especially true of development and secretary. Office Management Committee would decide how to apportion salary cuts.
4. Save \$1400 in direct printing and postage costs by going to a quarterly VOTER.
5. Save \$300 by cutting LWVUS DPM subscriptions for Board Members; 6 for Executive Committee and Office (President gets one free subscription). Boarders could subscribe on their own. Obvious communication disadvantage.
6. We could of course consider increasing the pmp by .50 or \$1.00. Compare this option to number 1, which is very unfair to small Leagues. This alternative is much harder on large Leagues. Income generated \$1500 or \$3000.

+1600
\$500

\$1400
+300

No Bond Expenses

1983 LWVMN MEMBERSHIP DATA

Compiled on 2-2-84, with 58 out of 64 local Leagues reporting:

This data does not include MAL's.

	January 1, 1983	January 1, 1984
With Mpls.	3275	2908
Without Mpls.	2733	2446

Losses

With Mpls.	367 (11.3%)
Without Mpls.	287 (10.5%)
Local Leagues showing gains	13(22.8%)
Local Leagues staying even	6(10.5%)
Local Leagues showing losses	38(66.7%)

Data on under-represented groups:

Compiled on 2-2-84, with 32 out of 64 local Leagues reporting:

Total male members	47
Males - household members	17
Males recruited in 1983	16 (34% of total males)
Total "under 30" members	69
"Under 30" recruited in 1983	28 (40.5% of total under 30)
Total "over 60" members	204
"Over 60" recruited in 1983	13 (6.4% of total over 60)
Total minority members	8
Minority recruited in 1983	2 (25% of total minorities)

For 32 LL's reporting:

Total members 1-1-84	1526
Total members from under-represented groups	328 (21.5%)
Under-represented group members recruited in 1983	59 (18% of total under-represented members)

Groups identified as membership targets by LL's in 1983:

- Seniors - 4
- Younger - 7
- Low income - 2
- New residents - 2
- Handicapped - 1
- Minorities - 1
- Old drops - 1

Alexandria	72	74
Anoka/Blaine/Coon Rapids	68	60
Arden Hills/Shoreview	52	42
Austin	26	27
Battle Lake	10	10
Bemidji Area	50	48
Bloomington	33	40
Brooklyn Center	18	7
Brooklyn Park	37	31
Buffalo/Monticello Area	11	10
Cass Lake/ Walker Area	23	22
Columbia Heights	23	23
Crystal/New Hope	44	45
Detroit Lakes	30	27
Duluth	114	112
Eastern Carver County	78	78
East Faribault County	Disbanded	
Edina	170	167
Excelsior/Deephaven Area	39	37
Freeborn County	31	26
Fridley	38	34
Golden Valley	56	66
Grand Rapids Area	31	23
Grant County	30	estimate (20)
Hibbing	28	20
Houston County	21	12
Hutchinson	24	13
Jackson Area	16	18
Mahtomedi Area	(42)	(42)
Mankato Area	68	58
Marshall	42	35
Mid-Mesabi	17	19
Minneapolis	(542)	462
MEPH	64	59
Moorhead	65	38
Morrison County	38	13
Mounds View	28	(20)

(over)

New Brighton	58	41
New Ulm	22	27
Northern Dakota County Area	37	32
Northfield	38	43
Owatonna	31	34
Red Wing	52	49
Richfield	52	50
Robbinsdale	35	36
Rochester	77	70
Rock County	15	14
Roseville	97	90
St. Anthony	22	14
St. Cloud Area	57	57
St. Croix Area	37	33
St. Louis Park	55	48
St. Paul	181	169
St. Peter	14	(14)
Shakopee	34	27
Stevens County	18	(19)
Wayzata Area	24	27
West Dakota County Area	37	26
Westonka	50	35
White Bear Lake/North Oaks	79	73
Wilkin County	14	13
Willmar	39	38
Winona	141	41
Woodbury/Cottage Grove	67	58
Worthington	22	22
CMAL		

3,038

33 MALS

18 January, 1984

RENEWING THE SEARCH FOR PEACE
REEXAMINING NATIONAL SECURITY AND ARMS CONTROL

A Continuing Process Sponsored by the Humphrey Institute of Public Affairs, the Center for National Security, Honeywell, Inc., and League of Women Voters of Minnesota.

The state of U.S.-Soviet and other international relations in 1984 demands a reexamination of our country's national security policy. The imperative to begin now is based upon the growing public concern worldwide country about the threat of nuclear war. This threat is underscored by the increase of terrorism and military conflict around the world and the buildup of the U.S. defense budget. These concerns are shared by many people regardless of their views on other public issues.

Recognizing that people's opinions ultimately fashion our country's national security policy, a start in the search for peace can best be made by broadening public understanding of the forces that drive national security and arms control policy. Serious discussions will potentially enable the public to influence policy-making. This process should consist of three kinds of work which proceeds interactively and in parallel:

1. Policy analysis to create fresh approaches to national defense and arms control in the context of world security.
2. Intensive consultation among community leaders especially concerned with national security and arms control policy. These consultations could commence in Minnesota and, in time, include other people, organizations and corporations which share these concerns.
3. Periodic public sessions which enable citizens with differing perspectives to learn about and participate in the rethinking process. Wider audiences will be reached through television, radio and newspaper coverage.

To accomplish these purposes, the first steps should be:

- o Decisions by the sponsors to devote necessary resources (funds, people, time, energy and leadership) to the task for at least one year.
- o Form a nationwide "core group" to guide the rethinking process. It should consist of persons noted for creative thinking who are willing and have skills to accomplish the needed rethinking.
- o Schedule a series of dialogues during the Spring of 1984.
- o Publicly announce the process.

Examples of possible public sessions include the following:

SESSION I: SETTING THE CONTEXT FOR PEACE

Introduction

Ed Spencer, Chairman, Honeywell, Participant, Moderator
Harlan Cleveland, Humphrey Institute of Public Affairs,
University of Minnesota
Jean Tews, League of Women Voters of Minnesota
Anne Cahn, Committee for National Security

A discussion among the sponsors of the project that defines the problem the project intends to address; outlines the compelling need for a reexamination and reconciliation of contending views about national security and an explanation of why each of the sponsors has come forward to participate in this groundbreaking effort to rethink how to manage peace in our time.

Contending Views that Shape the Way we Think About National Security and Arms Control: How Can We Reconcile Them?

PANEL DISCUSSION: Moderated by Geri Joseph*

Featured Speaker:

Dean Rusk, former Secretary of State "The Need for Reconciliation" (Alternative: Lincoln Bloomfield, M.I.T.)

PANEL DISCUSSION: Four Perspectives

Robert Johansen (or Richard Falk), World Policy Institute
Paul Nitze, Head, U.S. Delegation to Arms Control Talks
Rabbi James Rudin, National Director, Inter-Religious Affairs
and American Jewish Council
Marshall Shulman, Columbia University

Alternates:

Richard Falk, World Policy Institute
Fred Ikle, Reagan Administration
Dr. Martin Marty, University of Chicago Divinity School

Response to audience questions. Summary statement by moderator that defines the need for reconciliation of world views to enable us to think about next steps in rethinking the way in which we manage peace.

*The moderator of choice would be Geri Joseph, former U.S. Ambassador to the Netherlands. Ms. Joseph brings to this role an impressive array of credentials. She is special advisor to the director of the Humphrey Institute for the development of international programs, a member of the Board of Directors of Honeywell, Inc., and a member of the Center for National Security.

SESSION II: THE GLOBAL CONTEXT: The U.S., the Soviet Union, and the World

Introduction - Set the context for the second session drawing on perspectives gained in session I.

PANEL DISCUSSION: Moderated by *

*Serwyn Bialer, Columbia University
Richard Barnet, Institute for Policy Studies
Edward Luttwak, Georgetown Center for Strategic and International Studies
Helmut Schmidt, former chancellor, West Germany
*(Alternate: Tom Watson, former IBM Chairman and Ambassador to Soviet Union)

Response to questions from the audience. Summary statement by moderator building on perspectives gained from sessions I and II.

SESSION III: DOMESTIC POLITICS OF NATIONAL SECURITY:

Introduction - Set the context for the third session drawing on perspectives gained from sessions I and II.

PANEL DISCUSSION: Moderated by *

The domestic political context that has an impact on the way in which the U.S. makes decisions about managing peace.

Part I: "The View From Washington"

Les Aspin, Wisconsin
(Alternate, Albert Gore, Tennessee)

Sam Nunn, Georgia
(Alternate, John Warner, Virginia)

Richard Perle, Administration

Part II: "Response: How Washington Looks from a Distance"

Jacque Gangler, author, "The Defense Industry"
Adam Yarmolinsky, Harvard, Committee for National Security
Elizabeth Drew, Washington Correspondent
Marianne Hamilton, Women Against Military Madness
Paul Warnke, Former Director, U.S. Arms Control and Disarmament Agency

Alternates:

Michael Caspar, Chairman, Minnesota Freeze Campaign
Barry Blechman, Vice President, Roosevelt Center for American Policy Studies, Washington

Response to questions from the audience

Summary statement by moderator that defines the next steps session III has made possible, building on the perspectives gained from Session I and II.

SESSION IV: REEXAMINING NATIONAL SECURITY AND ARMS CONTROL: What are the Questions?

- Introduction - Drawing on the perspectives gained in the previous sessions, this discussion will begin to develop an agenda to rethink the way we manage peace.

PANEL DISCUSSION: Moderated by *

Richard Burt, State Department
Randy Forsberg, Founder of Freeze Campaign
Betty Lall, Cornell University, Industrial Relations
Joseph Nye, Harvard Nuclear Study Group
George Rathgens, M.I.T., Political Science

Response to questions from audience.

Summary by moderator. "Next steps."

SESSION V: NATIONAL SECURITY AND ARMS CONTROL: Managing Peace in Our Time

This session is a critical part of the ongoing process of reexamination this project establishes. The participants ideally will be the core group of analysts who have been charged with articulating the essence of what it means to rethink the management of peace in our time. Because this session is so significant, building as it does on all elements of the project preceeding it, it is expected to receive significant public attention. The following format, suggested by representatives from the local PBS affiliate, might be considered.

- o A two-part session

- o First Session

Panel Discussion moderated by Geri Joseph

- Panel members will be the core analysts who have been working over the year to rethink the way we manage peace. The discussion will serve as the public forum to introduce their findings.

- o Second Session

Reactor Panel moderated by Bill Moyers*

Participants will include, via satellite, the three former presidents of the United States and a high ranking Soviet official who would react to the findings of the project as articulated by the core panelists.

Ideally, the public sessions will be scheduled as follows:

- o Thursday, April 26, 1984 Session I
- o Thursday, May 3, 1984 Session II
- o Thursday, May 10, 1984 Session III
- o Thursday, May 17, 1984 Session IV
- o Thursday, January 10, 1985* Session V

Location: Minneapolis Auditorium and Convention Hall, 1403 Stevens Ave. S., Minneapolis, Minnesota.

The auditorium can accomodate a large audience, is centrally located, is accessible to a business and community audience, and establishes the forums as public events.

Time: 3:00 - 5:30 p.m. (except for Session V which will be an all-day session)

Audience: The audience will be in two parts. The main audience will be comprised of invited representatives from business, government, community organizations, education, the media and more. Additionally, the general public will be invited and encouraged to attend. A second, interactive audience — approximately 10 in number and seated on the platform with the panelists — will be invited to represent the broad diversity of groups at the local level who are key participants in the discussion of arms control and national security. The purpose of this audience will be to react and respond to the points, questions and assertions of the expert panelists. This audience will also serve as the representatives of the larger public audience. Extensive media coverage will be sought to further broaden public participation in the forums.

* This session is scheduled to take place following the presidential elections and prior to the inauguration and the convening of Congress. This is an exceedingly appropriate time to make public a national agenda for managing peace in our time.

Preliminary Budget

RENEWING THE SEARCH FOR PEACE:

REEXAMINING NATIONAL SECURITY AND ARMS CONTROL

This budget funds a project which is best described as an on-going process. The integrity of the project depends on the integration and interaction among its various components. Hence, the project is not a conference, or a series of forums, or a scholarly analysis, or series of community consultations and academic seminars, but rather a process that includes all of the above. Such an integrated and broad approach is essential if we are to reexamine what surely must be one of the most critical, if not the most critical questions we face—that is, how can we better manage peace in our time?

Core Analysts

A core group of analysts will be formed to guide the reexamination process. This group will consist of persons with a track record for fresh thinking and a willingness to devote a part of their time to this enterprise.

Honoraria for 6 persons @ \$5,000 each	\$ 30,000
Travel and expenses plus consultation and communication among the core group including their participation in Session V.	20,000

Public Sessions

Participants (5 per session for the first four sessions)	
Honoraria and Expenses at \$1,500 each for 20 persons	30,000
Moderator for Session V	5,000
(presumably this figure will need to be augmented)	
Communications	
Printing, design, mailing, postage, press releases, and more.	20,000
Facilities	
Rental Charges (Mpls. Auditorium —\$600 x 5)	3,000
Audio/video set-up	\$500 x 5) 2,000
Press arrangements	\$200 x 5) 1,000
	6,000

Consultations

Community consultations—informed by policy analysis work—among community leaders especially concerned with national security and arms control policy \$500 x 4

2,000

Administration

12,000

Coordination and management of the project
as a whole will be assigned to the Public
Education Office at the Humphrey Institute.

TOTAL

\$ 125,000

CRITERIA FOR GENERAL ELECTION DEBATE SITE SELECTION

1984 Presidential Debates

*Call policy
Kerr*

- 1) Strong support and interest from the local Leagues in sponsoring a general election debate.
- 2) Large enough local Leagues to supply the necessary personpower to assist in putting on a general election debate.
- 3) Willingness on the part of the local Leagues to assist in fundraising for the Debates Project.
- 4) Excellent transportation facilities, i.e. good airport, easy access from other parts of the country, major airlines.
- 5) Large media market, more than one TV station, strong PBS station.
- 6) Adequate facilities for holding a general election debate. Facility should have a main room with space for 700 to 1000 people with several auxiliary rooms; two large rooms, holding 300 to 400 people; and ten smaller rooms. Facility must also meet the requirements of broadcasters for live coverage, including adequate parking facilities for at least four large television trucks, room in the hall for a minimum of six cameras, space for at least 20 radio staff (seated at tables), and a sufficient power source for broadcasters.
- 7) Other considerations are geographic distribution of sites number of times site has been used for debates in the past, etc.

AGENDA

LWVMN Board Meeting
Tuesday, January 10, 1984
10:15 a.m.
State League Office

Bring your own bag; coffee, tea and pop available.

Reminder: Turn in planning forms, expense vouchers and Board Memo material at the meeting.

Mins. ACTION

1. 5 - Approval of minutes of the November 8, 1983 Board Meeting/Hegg
2. 5 - Acceptance of the minutes of the December 13, 1983, Executive Board Meeting/Higinbotham
3. 5 - Treasurer's Report for December, 1983/Hondl
4. - - Development Report/McKinnell

REVISION OF AGENDA

5. 45 - Approval of Proposed Budget for 1984-85/Hall
6. 15 - Cookbook Profits/Hondl
7. 10 - Approval of Minnesota Women's Consortium Economic Action Plan/Hendrixson/ Buffington
8. 15 - Approval of "GAP" Proposal/Tews
9. 10 - Publication Policy revision/Buie
10. 15 - LWVUS Convention delegate selection/Tews

DISCUSSION

11. 15 - LWV Bloomington resolution re consensus/Buffington
12. 10 - Funraiser/McKinnell
13. 10 - Development/Individual Giving Campaign/McKinnell
14. 15 - PMP Report/Burkhalter
15. 15 - LWVUS Program suggestions/Hegg
16. 15 - LWVUS Bylaw proposals/Tews
17. 10 - Cookbook Sales/Buie

INFORMATION

18. 2 - Debates '84/Burkhalter
19. Financial Options Report/Hondl
20. Membership/Nordland
21. LWV Wood County, W. Va., letter re proposed Mission Statement for LWVUS/Tews
22. Cookbook appearances/Buie
23. Convention '84 Exhibit Memo/Tews
24. Water Study Update/Fournier
25. 2 - Speakers Bureau/Santi
26. Citizens in Action/Santi/Buffington

Calendar

(Events as we have them on the calendar in the office or on the Outlook Calendar.)

January 10 - LWMNEF and LWVMN Board Meetings, 9:30 a.m., 10:15 a.m., state office
11 - Water Study Committee Meeting, 4:00 p.m.- 8:00 p.m., state office
12 - CMAL Study Committee, 9:30 a.m., state office
14 - Citizens in Action Workshop, College of St. Thomas
15 - Annual Membership reports due to LWVUS, LWVMN
16 - Computer Committee Meeting, 4:00 p.m., state office
17 - 1st Class Board Memo mailing
19 - 3rd Class Board Memo mailing
CMAL Quarterly Meeting
27 - Dec./Jan. VOTER mailed
(Lobbyist training - 17,18 in Outlook)

February 7 - Action Committee, 9:30 a.m., state office
9 - CMAL Executive Committee, 9:30 a.m., state office
10 - Funraiser, St. Mary's Church, Minneapolis
14 - Executive Committee Meeting, if needed
15 - Mailing re Council to LLs

March 1 - CMAL Executive Committee, 9:30 a.m., state office
6 - LWVMN Action Committee, 9:30 a.m., state office
13 - LWMNEF, LWVMN Board Meetings, 9:30 a.m., state office
13 - VOTER Deadline
20 - Precinct Caucuses, 8:00 p.m.
1st Class Board Memo mailing
22 - Focus Meeting
3rd Class Board Memo mailing
31 - LWVMN fiscal year 1983-84 ends

April 1 - LWVMN fiscal year 1984-85 begins
LWMNEF begins

ACTION

1. Minutes: MOTION: to approve the minutes of the November 8, 1983, Board Meeting.
(mailed previously; bring with you to meeting.)
2. Minutes: MOTION: to accept the minutes of the December 13, 1983, Executive Committee Meeting. (enclosed, white)
3. Treasurer's Report: MOTION: to accept the Treasurer's Report ending December 31, 1983 and to file for audit. (enclosed, green)
4. Development Report (Anderson)

Since the November 8th Board Meeting, we have received the following contributions:
Lieberman-Okinow Foundation, \$100 unrestricted Ed Fund, share \$10 with Blooming LWV
Deluxe Check Printers Foundation, pledge to pay \$600 unrestricted Ed Fund in January
IDS, pledge to give \$2,750 in February; \$1,500 unrestricted Ed Fund and \$1,250 to
precinct caucus video project, will share \$350 with Mpls. LWV
General Mills Foundation, \$2,000 unrestricted Ed Fund, share \$200 with Golden Valley LWV
R M T Foundation (Rosemount), \$300 unrestricted Ed Fund, share \$30 with MEPH LWV
The Beim Foundation, \$1,250 Ed Fund, share \$125 with Edina LWV
Elizabeth C. Quinlan Foundation, \$1,000 for voter service, no share
Norwest Foundation, \$2,000 unrestricted Ed Fund, no share since this is a regional
foundation and local LWVs are to go to their local Norwest Banks

Individual contributions - \$1,010 to LWVEF (21 contributions)
\$ 265 to LWVMN (12 contributions)

Requests were sent to 238 individuals; contributions received in '83 from: Dollie Brandwein, Rhonda Kriss, Fran Paulu, Hazel Shimmin, Lillian Meyer, Lillian Jensen, Betty Carr, Vennie Fahning, Fran Berninghausen, Mary Lindstrom, Beverly McKinnell, Barbara Stuhler, Mary Faucett, Nancy Roll, Florence Gray, Mary McGarraugh, Eleanor Colborn, Lois DeSantis, Karen Anderson, Joan Newmark, Peggy Leppik, Helen Markwardt, Anne Green, Jeannette Kahlenberg, Kay Walker, Pam Berkwitz, Mary Ann McCoy, Joann Buie, Peter Schmitz (Emily), Mary Santi, Sally Sawyer, Cathy Hegg. Requests have also been sent to: Baker, Chadwick and Cherne Foundations, Williams Steel, Champion International, International Multifoods, MN Title Foundation and Minneapolis Woman's Club

REVISION OF AGENDA

5. Budget: MOTION: to approve the Proposed LWVMN Budget for 1984-85. (enclosed, green)
Background Information: Boarders, be sure to look carefully at your portfolio's budget. This is the last chance to make changes before Council.

6. Cookbook Profits: MOTION: that all Cookbook profits accrued through March 31, 1984, should go into LWVMN reserves. Beyond that, \$6,000 of the profits should be used to balance the 1984 LWVMN budget. Any Cookbook income in excess of that amount should go into reserves, until such time as the reserves of LWVMN reach \$20,000.

Background Information: Motion carried at Executive Committee.

7. Minnesota Women's Consortium Economic Action Plan: MOTION: The League of Women Voters of Minnesota supports the bulk of the Minnesota Women's Consortium Economic Action Plan for 1984, which addresses the need for legislation that will change and improve women's income, housing, education and employment. LWVMN supports the plan with the following reservations:

<u>Statement</u>	<u>Reason</u>
Affirmative action plan to balance female/male faculty in elementary and secondary schools.	Education considerations take priority over a 50/50 balanced male/female staff.
Affirmative action plan to balance female/male school counselors.	Same as above
Support legislation to require payment of minimum wage to workers regardless of tips.	No position
Simplify regulations of family day care.	No position
Expand mandated health programs to include comprehensive sex education at the junior high school level with emphasis on reproductive responsibility among adolescent men.	No position
Enforce equitable division of marital property and assignment of financial support (including future earning potential) at divorce.	No position

Background Information: LWVMN can support most of the plan. Discussion was held at two Action Committee Meetings. Questions at the Board Meeting will be answered by HR/SP Chairs.

8. GAP Proposal: MOTION: to cooperate with Governmental Affairs Professionals in a political education seminar called "Beat Big Brother at his own game - - - a legislative strategy for 1984."

Background Information: (See enclosed, yellow, for details)

9. Publication Policy Revision: MOTION: to approve revised LWVMN policies on publications. (see attached, white)
10. LWVUS Convention delegate selection: MOTION: to designate _____, _____ and _____ to attend the LWVUS Convention in Detroit, May 13-17, 1984.

Background Information: Budgeted for three delegates - In past we have sent the President and two other Board members who will remain active on the Board. Consideration could be given to the LWVUS new program proposal for further national security study and/or financing the federal government. Also we have attached top priority to ERA ratification. Also we should consider whether we will be proposing any organizational bylaw changes.

DISCUSSION

11. Bloomington Resolution: (See attached resolution, letter to Tews, letter to Ridings, form, all on blue.)

Background Information: The Action Committee, after discussion, voted to pass the resolution on to the Board for a decision. To approve or not is up to the Board. A representative from Bloomington LWV will be present.

12. Funraiser: Festivities will begin at 6:30 with wine and appetizers and perusal of auction items. Dinner at 7:30, a few spectacular items auctioned by Knute Panuska and the Mad Housewives Opera Company performance complete the evening of fun and frolic. HOW CAN YOU HELP?

1. We need more auction items. Barb Hiles with Judy Nordland and Connie Hondl are seeing to this.
2. Volunteer to help that night (check reservations, help with auction, keep wine supplied). See Harriette Burkhalter or Barb Hiles.
3. Sell reservations! We need lots of people who have lots of contacts. Please take flyers with you wherever you go, and talk it up. Collect checks when the opportunity presents itself.
4. Donate a chunk of cheese or whatever for an appetizer, nothing fancy is needed.
5. COME AND BRING YOUR FRIENDS.

Local League response has been great. Minneapolis and St. Paul reproduced the flyer in their VOTERS and Richfield urged groups of unit members to attend in place of their usual LL event.

Thanks to Marcia Walters for publicity and doing the flyer and to the whole committee.

13. Development Program/Individual Giving Campaign: (See enclosed scorecard, pink.)

Background Information: The LWVMN Development Program basically involves two areas:

1. an ongoing campaign of letters to corporations and foundations requesting tax deductible unrestricted contributions to the Education Fund for LWVMN projects and
2. proposals to corporations and foundations requesting a tax deductible contribution for a specific Ed Fund project (designated or unrestricted funds).

Karen Anderson writes and sends out letters in the first category in a timely fashion according to the potential donor's fiscal year, giving deadline and other criteria.

In the second category, proposals go out generally 2-6 months before a project is begun.

The Individual Giving Campaign letter goes out in early December to emphasize the tax advantages of a contribution to the Ed Fund. The option of non-tax deductible gifts directly to LWVMN is also mentioned in the same letter. The letter goes to past LWVMN Board members and past LL presidents.

Your participation in the LWVMN development program and giving campaign would be very productive. We need additional names for our individual giving campaign and help with contacts at corporations and foundations.

Personal contacts are extremely effective. Anything from a note on a letter to an individual, to a phone call or an in person contact would greatly expand our giving list.

Please look over the list of those who give and don't give and give us your knowledge of their corporations, foundations or individuals.

14. PMP Report: (See enclosed, blue)
15. LWVUS Program Suggestions: (See enclosed, pink) Do you want to make program recommendations as a State League Board? See wording of LWVUS Board's suggested National Security Study.
16. LWVUS Bylaws proposals. (See enclosed, canary). Do we want to propose or support any Bylaws changes?
17. Cookbook Sales: Latest information will be available at the Board Meeting.

INFORMATION

18. Debates '84: The Humphrey Institute will cosponsor. Jayne Marecek will represent the Institute on the steering committee. Common Cause/MN is expected to cosponsor. First meeting of the steering committee is likely to be at the end of January. Karen Gochberg, LWV-Mahtomedi, and Project Director for the National Security Conference, has been hired as Project Director.
19. Financial Options Committee: Conclusions: 1. The committee agreed that a fundraiser event, offered as a mid-winter break, to include a silent auction, be held again in 1984; 2. that cookbook sales curve be watched to prepare for another edition in 4-5-6 years; 3. that budget committee be told to add \$4,000 to 84-85 budget for fundraiser and to budget for two financial option committee meetings (April & Nov.); 4. that if there is an individual campaign in association with LWVMN Education Fund, it be done with a suggested 75%-25% split with local Leagues; 5. that a financial advisory committee be established for the LWVMN Education Fund, and that individual advisors on financial or managements needs be developed informally from within that group or elsewhere. It was suggested that the advisory committee be known people and meet once a year, and; 6. that this financial options committee meet again at Council and invite local Leagues to attend.
20. Membership: 1. Winners of Membership Recruitment Awards will be tallied the week of the Board meeting. A photo session to "present" tickets will be scheduled as soon as possible thereafter and press releases prepared and distributed.
2. In addition to passing names on to local Leagues, a letter of invitation to join has been sent to those attending the fall National Security Conference as well as to contacts made at Cookbook displays in November and December. If you have any other groups you want targeted for special follow-up, let me know.
21. LWV Wood County letter re proposed Mission Statement for LWVUS. (See enclosed, white)
22. Marketing appearances for Cookbook. (See attached, green)

23. Convention '84 exhibit memo. (See attached, white) Your ideas, please!
24. Water Study Update: First publication is in the editing phase. The subject is water conflicts and rights. First publication will be issued around March 1st and will be used in conjunction with the Focus. (See copy of tentative agenda.) The second Facts & Issues, focusing on the extent of water resources and management in MN, will be ready in August. Both Facts & Issues will be mailed in August. Consensus meetings are planned through February.
25. Speakers Bureau: Oral report.
26. Citizens in Action is on for January 14th. Registration begins at 9:00 a.m. Thanks to those of you who volunteered to help.

INSTRUCTIONS FOR FILLING OUT VOUCHERS:

This expense voucher form is an attempt to make the bookkeeper's job a little easier and insure that the expenses are accurately charged to the proper budget categories. If, after reading these instructions, you are still unclear or unsure, please see either the executive director or the bookkeeper. They would be glad to help you.

1. Fill in your name as you want it to appear on the check. Give complete address including zip code.
2. Budget Category - such as Board, education study, action, etc. If you are not sure, give a few details in description section to help us establish the proper category and to help us figure out if the activity is a grant candidate.
3. Attach all bills and receipts when possible.
4. The box on this page is to help identify with reasonable accuracy the large number of volunteer hours that our members give to LWVN.

I have contributed the following volunteer hours:

Action _____

Program _____

Board _____

Administration _____

Other _____

LOCAL LWV MEMBER(S) AND AREAS OF EXPERTISE WHO IMPRESSED ME THIS MONTH:

PLANNING FORM

Name _____

Month of _____

Portfolio

STAFF AUTHORITY
CODE: A - Complete;
B - act and report;
C - act after
approval.

PROJECT DESCRIPTION	PERSON(S) RESPONSIBLE	DUE TO START	PROJECTED COMPLETION DATE	TYPE OF STAFF ASSISTANCE NEEDED	CODE: A - Complete; B - act and report; C - act after approval.

STATEMENT OF ASSETS AND LIABILITIES
(PREPARED ON A CASH BASIS)
DECEMBER 31, 1983

* C U R R E N T Y E A R * * L A S T Y E A R *

ASSETS

0100	CASH IN CHECKING	\$ 2,344.46	*	\$ 375.66
0101	COOK BOOK CHECKING	313.34	*	.00
0102	COOK BOOK SAVINGS	1,444.31	*	.00
0105	MN FEDERAL PASSBOOK	279.93	*	279.93
0106	EDWARD D JONES FUND	5,502.00	*	6,168.00
0107	DEAN WITTER FUND	4,203.99	*	6,197.96
0108	TELEPHONE TRANSFER	13.07	*	12.90
0112	PETTY CASH	.00	*	.00
0120	ACCOUNTS RECEIVABLE	1,337.46	*	549.85
0130	DUE FROM LOCAL LEAGUES	1,248.17	*	1,032.06
0140	GRANTS-UNDESIGNATED	4,098.25	*	5,377.81
0141	GRANTS-ENVIRONMENT	14.25	*	14.25
0142	GRANTS-EDUCATION	.00	*	136.80
0144	GRANTS - VOTER SERVICE	950.00	*	2,298.90
0145	GRANTS-HOTLINE	.00	*	904.50
0146	GRANTS-INDIANS	.00	*	.00
0147	GRANTS-NATL SECURITY	.00	*	.00
0148	FOCUS ON SENT GUIDELINES	.00	*	.00
0160	EQUIPMENT	10,082.24	*	10,082.24
0161	ACCUMULATED DEPR	9,562.65-	*	9,562.65-
0162	LEASED PROPERTY	2,395.00	*	2,395.00
0163	ACCUMULATED AMORT	1,918.00-	*	1,918.00-
		-----	*	-----
	TOTAL ASSETS	\$ 22,745.82	*	\$ 24,345.21
		=====	*	=====

LIABILITIES & FUND BALANCES

0200	ACCOUNTS PAYABLE	\$ 94.34	*	\$ 6,797.01
0201	EMPLOYEE WITHHOLDING PAYABLE	1,113.63	*	863.19
0202	ACCRUED FICA & UC TAXES	11.05	*	454.08
0203	INCOME TAX PAYABLE	.00	*	.00
0204	COOK BOOK ACCOUNTS PAYABLE	1,477.53	*	.00
0205	OBLIGATION CAPITAL LEASE	630.07	*	630.07
0300	RESTRICTED FUND-SWISSHOLM	1,000.00	*	1,000.00
0310	DESIGNATED FUND BALANCE	14.25	*	14.25
0320	UNDESIGNATED FUND BALANCE	12,472.11	*	14,586.61
0349	SUSPENSE	71.02	*	.00
0355	NET PROFIT/LOSS	5,861.82	*	.00
		-----	*	-----
	TOTAL LIAB & FUND BAL	\$ 22,745.82	*	\$ 24,345.21

LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING DECEMBER 31, 1983

	CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING
	AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET
INCOME						
0400 MEMBERSHIPS-LL PMP	\$ 5,334.19	35.13	\$ 39,288.32	27.18	47,640	8,352
0402 MEMBERSHIPS-MAL	330.00	2.17	648.00	.45	450	198-
0403 MEMBERSHIPS-CMAL ASSESMENT	.00	.00	250.00	.17	250	0
0410 CASH FROM MEMBERS	125.00	.82	226.50	.16	300	74
0420 NON CASH FROM MEMBERS	24.45	.16	2,222.82	1.54	2,200	23-
0430 NON MEMBER NON CASH	.00	.00	190.60	.13	0	191-
0440 NON MEMBERS-DEVELOPMENT	2,655.24	17.49	4,449.81	3.08	3,000	1,450-
0450 INTEREST INCOME	41.44	.27	1,040.20	.72	1,000	40-
	-----	-----	-----	-----	-----	-----
SUB TOTAL	\$ 3,199.84	21.07	\$ 48,316.25	33.43	54,840	6,524
PROGRAM SERVICES						
DIRECT SERVICE-LL						
0501 FALL WORKSHOPS	\$ 16.00-	.11	\$ 1,156.00	.90	2,000	844
0502 UPM	.00	.00	205.00	.14	375	170
	-----	-----	-----	-----	-----	-----
0504 TRIP REIMBURSEMENT	.00	.00	.00	.00	0	0
	-----	-----	-----	-----	-----	-----
TOTAL DIRECT SERVICE-LL	\$ 16.00-	.11	\$ 1,361.00	.94	2,375	1,014
0600 PUBLICATIONS	\$ 41.27	.27	\$ 874.86	.61	3,700	2,825
0700 VOTER	2.00	.01	25.00	.02	30	5
DELEGATES						
0801 STATE CONVENTION '83	.00	.00	12,244.06	8.47	10,000	2,244-
0802 STATE COUNCIL '84	.00	.00	.00	.00	3,500	3,500
	-----	-----	-----	-----	-----	-----
TOTAL DELEGATES	\$.00	.00	\$ 12,244.06	8.47	13,500	1,256

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING DECEMBER 31, 1983

		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
ACTION							
0901	DAY ON THE HILL	\$.00	.00	\$ 2.50	.00	800	798
0902	CAPITOL LETTER	5.00	.03	114.00	.08	2,000	1,886
	TOTAL ACTION	\$ 5.00	.03	\$ 116.50	.08	2,800	2,684
NATURAL RESOURCES							
1001	DEPOSIT LEGISLATION	\$.00	.00	\$.00	.00	500	500
	TOTAL NATURAL RESOURCES	\$.00	.00	\$.00	.00	500	500
NATURAL RESOURCES-GRANT							
1051	DEPOSIT F&I / WATER DIVER	\$.00	.00	.00	.00	5,000	5,000
1052	NEW STUDY	.00	.00	.00	.00	2,500	2,500
	TOTAL NR-GRANT	\$.00	.00	\$.00	.00	7,500	7,500
1100	CRIMINAL JUSTICE	\$.00	.00	.00	.00	0	0
1200	HR / SOCIAL POLICY	.00	.00	.00	.00	0	0
HR / SOCIAL POLICY							
1251	INDIANS IN MN-GRANT	.00	.00	3,900.00	2.70	10,000	6,100
1252	INDIANS IN MN-SALES	.00	.00	.00	.00	9,000	9,000
	TOTAL HR/SOC POLICY-GRANT	\$.00	.00	\$ 3,900.00	2.70	19,000	15,100
1300	EDUCATION	\$.00	.00	.00	.00	0	0
1350	EDUCATION-STUDY SALES	4.75	.03	50.75	.04	0	51-
1400	GOVERNMENT	.00	.00	.00	.00	0	0
1500	INTERNATIONAL RELATIONS	.00	.00	.00	.00	0	0
IR - GRANT							
1551	WORLD TRADE WEEK	.00	.00	.00	.00	100	100
1552	NATIONAL SECURITY CONF	997.50	6.57	16,237.50	11.23	25,000	8,763
1553	N S CONF ADMISSIONS	50.00-	.33	7,155.00	4.95	0	7,155-
	TOTAL IR-GRANT	\$ 947.50	6.24	\$ 23,392.50	16.18	25,100	1,708

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING DECEMBER 31, 1983

		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
1601	VOTERS SERVICE GENERAL FUND	\$.00	.00	\$.00	.00	0	0
	VOTERS SERVICE-GRANT						
1651	DEBATES '84-GRANT	.00	.00	.00	.00	2,500	2,500
1652	FLYER-PRECINCT CAUCUS	.00	.00	.00	.00	200	200
1653	PRECINCT CAUCUS VIDEO TAPE	3,112.27	20.50	3,266.27	2.26	1,500	1,766-
1654	18 YEAR OLD VOTE PROMO	.00	.00	.00	.00	100	100
	TOTAL VOTERS SERVICE-GRANT	\$ 3,112.27	20.50	\$ 3,266.27	2.26	4,300	1,034
	CITIZEN INFORMATION						
1701	2 FOCUS MEETINGS-MEALS	\$.00	.00	\$ 540.00	.37	1,400	860
1702	EFFEC CIT WKS-MEALS	60.00	.40	65.00	.04	500	435
1703	SPEAKERS BUREAU	.00	.00	100.00	.07	1,000	900
	TOTAL CITIZEN INFORMATION	\$ 60.00	.40	\$ 705.00	.49	2,900	2,195
	CITIZEN INFORMATION-GRANT						
1751	2 FOCUS MEETINGS-GRANT	\$ 3,318.47	21.85	\$ 3,318.47	2.30	3,000	318-
1752	2 FOCUS MEETINGS-ADMISSIONS	80.00	.53	1,094.79	.76	3,000	1,905
1753	EFFECTIVE CITIZEN WKS.-GRANT	500.00	3.29	500.00	.35	1,000	500
1754	EFFEC CIT WKS-ADMISSIONS	.00	.00	.00	.00	1,000	1,000
1755	CITIZENS IN ACTION-SALES	4.00	.03	1,013.04	.70	2,000	987
	TOTAL CITIZEN INFO-GRANT	\$ 3,902.47	25.70	\$ 5,926.30	4.10	10,000	4,074
	SUPPORTING SERVICES						
2001	FUND RAISING	\$.00	.00	\$ 1,220.70	.84	6,600	5,379
2002	COOK BOOK	2,439.36-	16.06	27,963.14	19.35	27,000	963-
2003	COOKBOOK PROFIT TO LWMMN	5,500.00	36.22	8,000.00	5.53	0	8,000-
2010	COPIER SERVICE BUSINESS	865.17	5.70	7,181.60	4.97	9,000	1,818
	TOTAL SUPPORTING SERVICES	\$ 3,925.81	25.85	\$ 44,365.44	30.69	42,600	1,765-
	TOTAL INCOME	\$ 15,184.91	100.00	\$ 144,543.93	100.00	189,145	44,601

EXPENSES

PROGRAM SERVICES

DIRECT SERVICE TO LL

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
5011 COMMITTEE	\$ 14.80	.10	\$ 41.17	.03	0	41-
5021 LEAGUE CONTACTS-CALLS	.00	.00	41.06	.03	270	229
5031 LEAGUE CONTACTS-VISITS	.00	.00	275.92	.19	450	174
5041 MEMBERSHIP COMMITTEE	.00	.00	17.18	.01	0	17-
5051 PROJECTS COMMITTEE	.00	.00	.00	.00	350	350
5061 FALL WORKSHOPS	.00	.00	659.70	.46	600	60-
5071 REIMBURSED VISITS	.00	.00	.00	.00	0	0
5081 PROVISIONAL LEAGUE	5.84	.04	211.70	.15	360	148
5091 ALLOCATED OPERATING	1,497.00	9.86	8,457.16	5.85	14,000	5,543

TOTAL DIRECT SERVICE TO LL	\$ 1,517.64	9.99	\$ 9,703.89	6.71	16,030	6,326
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PUBLICATIONS

6011 PURCHASE	\$.00	.00	\$ 412.09	.29	300	112-
6021 PROGRAM FOR ACTION	.00	.00	.00	.00	1,200	1,200
6031 SALES & USE TAX	.00	.00	43.75	.03	200	156
6041 COMMITTEE	.00	.00	8.92	.01	0	9-
6091 ALLOCATED OPERATING	69.00	.45	1,020.96	.71	1,700	679

TOTAL PUBLICATIONS	\$ 69.00	.45	\$ 1,485.72	1.03	3,400	1,914
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VOTER

7011 COMMITTEE	\$.00	.00	\$ 145.18	.10	50	95-
7021 PRINTING	.00	.00	2,349.10	1.63	3,210	861
7031 POSTAGE	.00	.00	430.75	.30	960	529
7091 ALLOCATED OPERATING	219.50	1.45	740.93	.51	1,800	1,059

TOTAL VOTER	\$ 219.50	1.45	\$ 3,665.96	2.54	6,020	2,354
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DELEGATES & AFFILIATIONS

8011 CONVENTION '83	\$ 24.30	.16	\$ 10,098.29	6.99	8,000	2,098-
8021 COUNCIL '84	.00	.00	382.95	.26	1,500	1,117
8031 LMVUS COUNCIL '83	.00	.00	1,086.43	.75	1,000	86-
8041 LMVUS CONVENTION '84	.00	.00	.00	.00	750	750
8091 ALLOCATED OPERATING	15.00	.10	4,746.72	3.28	4,200	547-

TOTAL DELEGATES & AFFIL	\$ 39.30	.26	\$ 16,314.39	11.29	15,450	864-
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EXPENSE

CURRENT
AMOUNTIOD
RATIOYEAR-TO-DATE
AMOUNT RATIOANNUAL
BUDGETREMAINING
BUDGET

ACTION

9011	COMMITTEE	\$	13.50	.09	\$	269.43	.19	930	661
9021	LOBBYING & MONITORING		18.14	.12		548.27	.38	700	152
9031	RESOURCE MATERIALS		.00	.00		110.00	.08	200	90
9041	COALITIONS & AFFILIATIONS		.00	.00		25.00	.02	25	0
9051	DAY ON THE HILL		.00	.00		109.95	.08	400	290
9991	ALLOCATED OPERATING		152.00	1.00		2,455.94	1.70	7,500	5,044

TOTAL ACTION

\$	183.64	1.21	\$	3,518.59	2.43	9,755	6,236
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NATURAL RESOURCES

10011	COMMITTEE	\$.00	.00	\$.00	.00	50	50
10012	LOBBYING DEPOSIT CAMPAIGN		.00	.00		.00	.00	100	100
10091	ALLOCATED OPERATING		28.00	.18		333.52	.23	500	166

TOTAL NATURAL RESOURCES

\$	28.00	.18	\$	333.52	.23	650	316
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NATURAL RESOURCES-GRANT

10511	WATER DIVERSIONS POB	\$.00	.00	\$.00	.00	1,500	1,500
10512	DEPOSIT LEGISLATION F&I		.00	.00		.00	.00	1,500	1,500
10513	NEW STUDY		.00	.00		559.81	.39	1,000	440
10591	ALLOCATED OPERATING		16.00	.11		374.06	.26	3,900	3,526

TOTAL NR-GRANT

\$	16.00	.11	\$	933.87	.65	7,900	6,966
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CRIMINAL JUSTICE

11011	COMMITTEE	\$.00	.00	\$.00	.00	50	50
11091	ALLOCATED OPERATING		63.00	.41		98.44	.07	200	102

TOTAL CRIMINAL JUSTICE

\$	63.00	.41	\$	98.44	.07	250	152
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SOCIAL POLICY

12011	COMMITTEE	\$.00	.00	\$	9.00	.01	50	41
12091	ALLOCATED OPERATING		28.00	.18		330.49	.23	350	20

TOTAL SOCIAL POLICY

\$	28.00	.18	\$	339.49	.23	400	61
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SOCIAL POLICY-GRANT

12511	INDIANS IN MINNESOTA	\$	543.79	3.58	\$	1,217.27	.84	15,000	13,783
12591	ALLOCATED OPERATING		792.50	5.22		2,356.99	1.63	4,000	1,643

TOTAL SOCIAL POLICY-GRANT

\$	1,336.29	8.80	\$	3,574.26	2.47	19,000	15,426
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240205
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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING DECEMBER 31, 1983

		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
	<i>EXPENSE</i>						
	EDUCATION						
13011	COMMITTEE	\$ 3.68	.02	\$ 3.68	.00	100	96
13091	ALLOCATED OPERATING	4.00	.03	532.76	.37	150	383-
	TOTAL EDUCATION	\$ 7.68	.05	\$ 536.44	.37	250	286-
	GOVERNMENT						
14011	COMMITTEE	\$.00	.00	\$ 2.96	.00	100	97
14091	ALLOCATED OPERATING	.00	.00	35.70	.02	250	214
	TOTAL GOVERNMENT	\$.00	.00	\$ 38.66	.03	350	311
	INTERNATIONAL RELATIONS						
15010	COMMITTEE	\$.00	.00	\$ 126.50	.09	75	52-
15091	ALLOCATED OPERATING	50.00	.33	73.34	.05	200	127
	TOTAL IR	\$ 50.00	.33	\$ 199.84	.14	275	75
	IR-GRANT						
15511	WORLD TRADE WEEK	\$.00	.00	\$.00	.00	75	75
15512	NATIONAL SECURITY CONF	3,134.80	20.64	18,952.58	13.11	21,800	2,847
15591	ALLOCATED OPERATING	566.00	3.73	1,523.98	1.05	3,225	1,701
	TOTAL IR-GRANT	\$ 3,700.80	24.37	\$ 20,476.56	14.17	25,100	4,623

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING DECEMBER 31, 1983

EXPENSE

		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
VOTERS SERVICE							
16011	COMMITTEE	\$.00	.00	\$ 31.47	.02	75	44
16091	ALLOCATED OPERATING	154.00	1.01	241.33	.17	1,000	759
	TOTAL VOTERS SERVICE	\$ 154.00	1.01	\$ 272.80	.19	1,075	802
VOTERS SERVICE-GRANT							
16511	VS '84 / DEBATES '84	\$.00	.00	\$ 25.87	.02	300	274
16521	18 YEAR OLD VOTE	.00	.00	.00	.00	700	700
16531	PRECINCT CAUCUS VIDEO TAPE	208.22	1.37	693.98	.48	500	194
16591	ALLOCATED OPERATING	.00	.00	31.07	.02	120	89
16592	ALLOCATED OPER-FLYER	45.00	.30	96.32	.07	200	104
16593	ALLOCATED OPER-TAPE	174.00	1.15	840.01	.58	1,000	160
16594	ALLOCATED DEBATES	252.00	1.66	402.86	.28	1,980	1,577
	TOTAL VOTERS SERVICE-GRANT	\$ 679.22	4.47	\$ 2,090.11	1.45	4,900	2,710
CITIZEN INFORMATION							
17011	COMMITTEE	\$.00	.00	\$ 7.50	.01	0	8
17021	2 FOCUS MEALS	.00	.00	729.00	.50	1,200	471
17031	EFFECT CIT WKS-MEAL	.00	.00	.00	.00	400	400
17041	SPEAKERS BUREAU	.00	.00	4.50	.00	150	146
17091	ALLOCATED OPERATING	40.00	.26	297.73	.21	450	152
	TOTAL CITIZEN INFORMATION	\$ 40.00	.26	\$ 1,038.73	.72	2,200	1,161
CITIZEN INFORMATION-GRANT							
17510	COMMITTEE	\$.00	.00	\$.00	.00	0	0
17511	2 FOCUS MEETINGS	20.00	.13	1,337.23	.93	3,000	1,663
17521	CITIZEN LOBBYIST WORKSHOP	45.66	.30	273.16	.19	1,000	727
17591	ALLOCATED OPERATING	516.50	3.40	1,602.45	1.11	4,500	2,898
	TOTAL CITIZEN INFO-GRANT	\$ 582.16	3.83	\$ 3,212.84	2.22	8,500	5,287
PROGRAM DEVELOPMENT							
18501	UNDESIGNATED PROGRAM DEVE	\$.00	.00	\$.00	.00	1,500	1,500
18590	ALLOCATED OPERATING	.00	.00	.00	.00	1,500	1,500
	TOTAL PROGRAM DEVE	\$.00	.00	\$.00	.00	3,000	3,000

SUPPORTING SERVICES

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING DECEMBER 31, 1983

		CURRENT PERIOD AMOUNT	RATIO		YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
<i>EXPENSE</i>								
ADMINISTRATION								
20001	PRESIDENT & BOARD	\$ 13.50	.09	\$	697.99	.48	840	142
20002	LWVUS DPMS	.00	.00		350.00	.24	400	50
20003	BUDGET COMMITTEE	.00	.00		.00	.00	50	50
20004	NOMINATING COMMITTEE	.00	.00		9.64	.01	50	40
20005	BY LAWS COMMITTEE	.00	.00		.00	.00	10	10
20006	LONG RANGE PLANNING	.00	.00		132.45	.09	75	57-
20007	AUDIT EXPENSES	.00	.00		1,250.00	.86	1,500	250
20008	RETURN TO RESERVES	.00	.00		.00	.00	1,024	1,024
20009	ALLOCATED OPERATING	2,784.00	18.33		14,143.79	9.79	22,721	8,577
	TOTAL ADMINISTRATION	\$ 2,797.50	18.42	\$	16,583.87	11.47	26,670	10,086
DEVELOPMENT/PR/MARKETING								
30001	DEVELOPMENT COMMITTEE	\$ 4.23	.03	\$	120.32	.08	75	45-
30002	SUPSCRIPTIONS & RESOURCES	.00	.00		5.00	.00	120	115
30003	TRAVEL & PARKING	.00	.00		.00	.00	25	25
30004	ANNUAL REPORT OF ED FUND	.00	.00		58.30	.04	375	317
30005	PUBLIC RELATIONS COMMITTEE	.00	.00		89.58	.06	75	15-
30006	MARKETING COMMITTEE	.00	.00		.00	.00	75	75
30009	ALLOCATED OPERATING	622.00	4.10		3,749.16	2.59	7,000	3,251
30020	LWVMNEF DIRECT	40.00	.26		40.00	.03	0	40-
30029	LWVMNEF ALLOCATED OP	.00	.00		.00	.00	0	0
	TOTAL DEVELOPMENT	\$ 666.23	4.39	\$	4,062.36	2.81	7,745	3,683
FUND RAISING								
40001	FUND RAISING	\$ 75.00	.49	\$	183.45	.13	2,000	1,817
40002	COOK BOOK	156.51	1.03		27,749.84	17.47	22,000	5,750-
40003	COOKBOOK PROFIT TO LWVMN	.00	.00		00.00	1.73	0	0
40009	ALLOCATED OPERATING	70.50	.46		449.80	.31	1,200	750
	TOTAL FUND RAISING	\$ 302.01	1.99	\$	28,383.09	19.64	25,200	3,183-

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES PERIOD ENDING DECEMBER 31, 1983

<i>EXPENSE</i>		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
50001	COPIER SERVICE BUSINESS						
	ALLOCATED OPER-RELATED	\$ 80.50	.53	\$ 964.66	.67	3,000	2,035
50002	ALLOCATED OPER-UNRELATED	28.00	.18	935.99	.65	2,000	1,064
	TOTAL COPIER SERVICE	\$ 108.50	.71	\$ 1,900.65	1.31	5,000	3,099
60000	PAYMENT TO LWMVUS-PMP-MALS	\$.00	.00	\$ 48.00	.03	80	32
60001	PAYMENT TO LL-STATE MEMBER	.00	.00	30.00	.02	45	15
60010	OPERATING ALLOCATED OFFSET	8,266.50-	54.44	46,543.09-	32.20	88,646-	42,103-
	TOTAL DIRECT EXPENSES	\$ 4,321.97	28.46	\$ 72,298.99	50.02	100,499	28,200
	OPERATING EXPENSE						
90001	SALARIES AND WAGES	\$ 4,036.88	26.58	\$ 39,471.59	27.31	52,628	13,156
90002	PAYROLL TAXES	282.77	1.86	2,803.06	1.94	3,887	1,084
90003	OCCUPANCY	494.00	3.25	4,446.00	3.08	6,000	1,554
90004	RENTAL AND MAINT OF EQUIP	48.51	.32	952.02	.66	836	116
90005	POSTAGE AND SHIPPING	625.76	4.12	5,141.57	3.56	7,200	2,058
90006	COPIER RENTAL	506.74	3.34	6,100.75	4.22	9,000	2,899
90007	COPIER SUPPLIES ETC	170.98	1.13	2,934.13	2.03	3,500	566
90008	TELEPHONE	.00	.00	1,524.58	1.05	2,520	995
90009	GENERAL OFFICE SUPPLIES	304.45	2.00	2,076.15	1.44	1,100	976
90010	INSURANCE	44.12	.29	477.52	.33	400	78
90011	COMPUTER SERVICE	.00	.00	402.30	.28	600	198
90012	BANK CHARGES & MISC	.00	.00	37.63	.03	25	13
90013	PENALTIES	5.19	.03	15.82	.01	0	16
90014	EQUIPMENT	.00	.00	.00	.00	500	500
90015	MEMBERSHIP/COMPUTER	.00	.00	.00	.00	450	450
	TOTAL OPERATING	\$ 6,519.40	42.93	\$ 66,383.12	45.93	88,646	22,263
	NET INCOME (LOSS)	\$ 4,343.54	28.60	\$ 5,861.82	4.06	0	5,862

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

INCOME	1982-83 ACTUAL		1982-83 Budget	1983-84 PROPOSED BUDGET	1984-85 PROPOSED BUDGET
	Amount	Ratio			
0400 Memberships - LL PMP*	\$ 45,525.54	37.79	\$ 46,043	\$ 48,897	\$48,000
0401 Memberships - 1983-84 PMP	192.75	.16	0	0	0
0402 Memberships - MAL**	696.00	.58	120	450	600
0403 Memberships - CMAL Assessment	150.00	.12	150	250	250
0410 Cash from Members	168.70	.14	1,600	300	300
0420 Non cash from Members ▲	2,121.95	1.76	1,600	2,200	2,500
# Non Members - Direct E.F., individual	41.50	.03	0	0	2,000
# Non Members - Development , E.F., corp.	7,771.14	6.45	0	3,000	2,000
0450 Interest Income foundation	1,749.98	1.45	600	1,000	200
Sub Total	\$58,417.56	48.49	\$ 50,113	\$ 56,097	\$51,850
PROGRAM SERVICES					
Direct Service - LL					
0501 # Membership - APP	\$ 350.00	.29	0	0	0
0502 # Fall Workshops	1,787.50	1.48	924	2,000	450
0503 DPM	295.00	.24	525	375	200
0504 # White Earth	22.40	.02	0	0	1500
Total Direct Service - LL	\$ 2,454.90	2.04	\$ 1,449	\$ 2,375	\$ 2,150
0600 Publications	\$ 1,683.47	1.40	\$ 700	\$ 3,700	1,500
0650 # Publications Catalog	0	0	0	2,000	0
0700 # VOTER	75.00	.06	20	30	30
Delegates - State Council					
0800 # State Council '82 - Convention '83	\$ 2,708.25	2.25	\$ 4,000	\$ 10,000	0
0801 # State Council '84 - room & board	0	0	0	3,500	3,000
Total Delegates	\$ 2,708.25	2.25	\$ 4,000	\$ 13,500	4,530
INCOME RUNNING TOTAL				\$ 77,702	\$58,530

* 3000 @ \$15
351 @ \$12 \$ 49,212

½ PMP for provisional LWV = \$300; 25% of LLs take 5% rebate = (\$615) minus; Total = \$ 48,897

** Expense of \$125

▲ \$900 from non-lobbyists; \$1200 from Program/Action Committee

Direct Expense

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

		1982-83 ACTUAL		1982-83	1983-84	1984-85
INCOME		Amount	Ratio	Budget	PROPOSED BUDGET	PROPOSED BUDGET
	ACTION					
	no charge to members					
0901	# Day on the Hill (125 @ \$6.50)	\$ 585.50	.49	\$ 550	\$ 800	\$ 800
0902	# Capitol Letter (400 @ \$5.00)	1,750.00	1.45	2,000	2,000	2,000
0903	Ballot Issues	0	0	1,000	0	
0904	Program Support	193.59	.16	0	0	
	TOTAL ACTION	\$ 2,529.09	2.10	\$ 3,550	\$ 2,800	
1000	Natural Resources/Deposit Leg.	0	0	0	\$ 500	0
	Deposit F & I & Water Diver. Pub.	0	0	0	5,000	6,500
1100	Criminal Justice	0	0	0	0	0
1200	Social Policy	0	0	0	0	0
	# Social Policy - Indians in MN/Grant	\$ 3,000.00	2.49	\$ 9,702	\$ 10,000	3,000
	/Sales	0	0	0	9,000	16,000
	/royalties					550
1300	Education - Study	0	0	\$ 858	0	0
1350	# Education - Grant - Study	\$ 4,000.00	3.32	\$ 3,542	0	
	New 2-year Study - 1st year Grant	0	0	0	\$ 2,500	
1351	School Study Sales	\$ 824.50	.68	0	0	
1352	School F & I Sales	\$ 267.00	.22	0	0	
1400	Government	0	0	0	0	
1500	International Relations	0	0	0	0	
	# IR - Grant	0	0	\$ 75	\$ 100	
	VOTERS SERVICE					
1601	ABC Reporting	\$ 4,088.36	3.39	\$ 2,500	0	4,900
	TOTAL VOTERS SERVICE	\$ 4,088.36	3.39	\$ 2,500	0	
	VOTERS SERVICE - Grant					
	# Debates '82 - Grant	\$ 10,006.66	8.31	\$ 9,995	\$ 2,500	8,000
	Debates '82 - Inkind	0	0	720	0	
	Voters Guide - Sales	6,173.21	5.12	6,500	0	
	Voters Guide - Grant	0	0	2,000	0	2,000
	Election Hotline - Grant	0	0	13,500	0	5,000
	Vote '82 Flyer	0	0	700	0	700
	Vote '82 PSAS	0	0	750	0	750
	Primary Debates	1,931.10	1.60	0	0	3,000

Direct Expense

INCOME RUNNING TOTAL \$ 110,102

\$ 66,230

INCOME		1982-83	AL	1982-83	1983-84	1984-85
		Amount	Ratio	Budget	PROPOSED BUDGET	PROPOSED BUDGET
Voters Service — Grant - continued						
	Flyer - Precinct Caucus (al. op.)	0	0	0	\$ 200	
	Precinct Caucus Video Tape Pkg.	0	0	0	1,500	
	18-year old Vote Promotion	0	0	0	100	100
	TOTAL VOTERS SERVICE - GRANT	\$ 18,110.97	15.03	\$ 34,165	\$ 4,300	
CITIZEN INFORMATION						
	# 2 Focus Meetings - Meals	\$ 749.00	.62	\$ 1,000	\$ 1,400	1,600
	# Effective Citizen Wksp - Meals	500.00	.42	500	500	800
1703	# Speakers Bureau	305.00	.25	0	1,000	1,000
	TOTAL CITIZEN INFORMATION	\$ 1,554.00	1.29	\$ 1,500	\$ 2,900	
CITIZEN INFORMATION - Grant						
	# 2 Focus Meetings - Grant	\$ 2,280.40	1.89	\$ 4,000	\$ 3,000	3,000
	# 2 Focus Meetings - Admissions	879.50	.73	1,000	3,000	3,000
	# Effective Citizen Wksp - Grant	1,000.00	.83	1,300	1,000	1,000
	# Effective Citizen Wksp - Admissions	1,264.00	1.05	1,000	1,000	1,000
1755	Citizens in Action - Sales	2,530.38	2.10	3,520	2,000	2,000
	500 @ \$4.00					
	TOTAL CITIZEN INFO - GRANT	\$ 7,954.28	6.60	\$ 10,820	\$ 10,000	
SUPPORTING SERVICES						
2001	Fund Raising*	\$ 4,931.00	4.09	\$ 4,255	\$ 31,600	12,000
2002	Fund raiser benefit (net)					7,000
2010	Copier Service Business (al.op.)	7,871.68	6.53	12,000	10,000	9,000
	TOTAL SUPPORTING SERVICES	\$ 23,802.68	10.63	\$ 16,255	\$ 41,600	28,000
SERVICES PROVIDED TO LWVMNEF						
3001	Administration Local League Grants					500
3010	Administration & Development Costs (16%)					5,830
3029	Grants Project Costs					27,475
	TOTAL SERVICES PROVIDED TO LWVMNEF					33,805
	TOTAL INCOME	\$120,470.06	100.00	\$139,249	\$ 166,402	\$ 131,035

Direct Expense

* Cookbook (1984-85)

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

EXPENSES	1982-83 ACTUAL		1982-83	1983-84	1984-85
	Amount	Ratio	Budget	PROPOSED BUDGET	PROPOSED BUDGET
PROGRAM SERVICES					
DIRECT SERVICE TO LL					
5011	Committee	\$ 50.58	.04	\$ 150	0
5021	League Contacts - Calls NC	138.32	.11	50	270
5031	League Contacts - Visits NC	419.00	.35	250	450
5041	Membership Committee	126.27	.10	150	0
5051	Membership - App //// NC brochure	532.27	.44	0	0
5052	Projects/Committee	0	.00	0	350
5061	# Fall Workshops NC	556.79	.46	740	600
5071	Reimbursed Visits	22.40	.02	0	0
5081	Provisional League * NC	196.96	.16	0	360
5091	Allocated Operating	<u>14,947.67</u>	<u>12.41</u>	<u>13,589</u>	<u>14,000</u>
TOTAL DIRECT SERVICE TO LL		\$ 16,990.26	14.10	\$ 14,929	\$ 2,030*
PUBLICATIONS					
6011	# Purchase	\$ 276.07	.23	\$ 300	\$ 300
6021	Refunds	37.50	.03	0	0
6041	# Sales & Use Tax INDIANS, COOKBOOK	375.23	.31	200	200
6051	Program for Action	0	0	0	1,200
6511	Publications Catalog	0	0	0	1,500
6091	Allocated Operating	<u>1,551.02</u>	<u>1.29</u>	<u>1,417</u>	<u>1,700</u>
TOTAL PUBLICATIONS		\$ 2,239.82	1.86	1,917	\$ 3,200*
VOTER					
7011	# Committee NC	\$ 105.15	.09	\$ 75	\$ 50
7021	Printing	3,225.65	2.68	3,000	3,210
7031	Postage	786.72	.65	870	960
7091	Allocated Operating	<u>1,551.53</u>	<u>1.29</u>	<u>2,584</u>	<u>1,800</u>
TOTAL VOTER		\$ 5,669.05	4.71	\$ 6,529	\$ 4,220*
DELEGATES & AFFILIATIONS					
8011	# Council / 183 / Council '84 NC	\$ 1,527.61	1.27	\$ 2,796	\$ 1,500
8021	# Convention '83/5 NC	72.46	.06	30	8,000
8031	LWVUS Convention '82 / '84	1,246.75	1.03	1,425	750
8041	LWVUS Council '83/5	0	0	120	1,000
8091	Allocated Operating	<u>2,801.11</u>	<u>2.33</u>	<u>1,750</u>	<u>4,200</u>
TOTAL DELEGATES & AFFIL.		\$ 5,647.93	4.69	\$ 6,121	\$ 11,250*

DIRECT EXPENSE RUNNING TOTAL \$ 20,700

NC - Expense includes non cash expense

* - Total of Direct Expense

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

		1982-83 ACTUAL		1982-83	1983-84 PROPOSED BUDGET	1984-85 PROPOSED BUDGET
EXPENSES		Amount	Ratio			
ACTION						
9011	Committee NC	\$ 277.58	.23	\$ 305	\$ 930	950
9021	Lobbying & Monitoring NC	334.26	.28	1,400	700	800
9031	Resource Materials	92.95	.08	200	200	25
9041	ERA Pass Through	0	.00	0	0	
9051	Coalitions & Affiliations	15.00	.01	25	25	50
9061	# Day on the Hill NC	0	.00	286	400	400
9071	Program Support (in 9021)	293.65	.24	250	0	
9072	CCC	12.17	.01	0	0	
9081	Ballot Issues	80.16	.07	1,000	0	
9091	Allocated Operating	<u>6,039.23</u>	<u>5.01</u>	<u>6,419</u>	<u>6,500</u>	
	TOTAL ACTION	\$ 7,145.00	5.93	\$ 9,885	\$ 2,255*	
NATURAL RESOURCES						
10011	Lobbying/Conferences	0	0	\$ 75	\$ 50	250
10012	# Lobbying Deposit Campaign	0	0	0	100	100
10091	Allocated Operating	<u>727.76</u>	<u>.60</u>	<u>25</u>	<u>400</u>	
	TOTAL NATURAL RESOURCES	\$ 727.76	.60	\$ 100	\$ 150*	
NATURAL RESOURCES - GRANT						
#	Water Diversions Pub.	0	0	0	1,500	3,500
#	Deposit Legislation F & I	0	0	0	1,500	0
	Allocated Operating	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	
	TOTAL NATURAL RESOURCES - GRANT	0	0	0	\$ 3,000*	
CRIMINAL JUSTICE						
11011	Lobbying/Conferences	\$ 42.00	.03	\$ 75	\$ 50	50
11091	Allocated Operating	<u>232.98</u>	<u>.19</u>	<u>25</u>	<u>150</u>	
	TOTAL CRIMINAL JUSTICE	\$ 274.98	.23	\$ 100	\$ 50*	
SOCIAL POLICY						
12011	Committee/Lobbying NC	0	0	\$ 75	\$ 50	50
12091	Allocated Operating	<u>371.94</u>	<u>.31</u>	<u>25</u>	<u>300</u>	
	TOTAL SOCIAL POLICY	\$ 371.94	.31	\$ 100	\$ 50*	
SOCIAL POLICY - GRANT						
#	Indians in Minnesota NC	\$ 1,492.04	1.24	\$ 3,944	\$ 15,000	11,000
	Allocated Operating	<u>396.54</u>	<u>.33</u>	<u>5,757</u>	<u>4,000</u>	
	TOTAL SOCIAL POLICY - GRANT	\$ 1,888.58	1.57	\$ 9,701	\$ 15,000*	
DIRECT EXPENSE RUNNING TOTAL					\$ 41,205	\$ 18,222

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

		1982-83 ACTUAL		1982-83	1983-84	1984-85
EXPENSES		Amount	Ratio	Budget	PROPOSED BUDGET	PROPOSED BUDGET
EDUCATION						
13011	Committee/Lobbying NC	\$ 5.35	.00	\$ 75	\$ 100	\$75
13091	Allocated Operating	<u>517.93</u>	<u>.43</u>	<u>83</u>	<u>100</u>	
TOTAL EDUCATION		\$ 523.28	.43	\$ 158	\$ 100*	
EDUCATION GRANT (NEW STUDY)						
#	Study Publication NC	\$ 3,365.92	2.79	\$ 3,000	0	
	New Study Committee	0	0	0	1,000	
	Allocated Operating	<u>3,045.88</u>	<u>2.53</u>	<u>2,084</u>	<u>1,500</u>	
TOTAL EDUCATION - GRANT		\$ 6,411.80	5.32	\$ 5,084	\$ 1,000*	
GOVERNMENT						
14011	Committee/Lobbying NC	\$ 179.20	.15	\$ 75	\$ 100	100
14091	Allocated Operating	<u>176.53</u>	<u>.15</u>	<u>25</u>	<u>200</u>	
TOTAL GOVERNMENT		\$ 355.73	.30	\$ 100	\$ 100*	
INTERNATIONAL RELATIONS						
15010	Lobbying Committee	\$ 38.00	.03	\$ 0	\$ 75	100
15011	Conferences	17.70	.01	25	0	100
15021	World Affairs Council	5.00	.00	25	0	25
15131	World Affairs Center Mtgs.	19.00	.02	25	0	25
15091	UN Rally	<u>103.42</u>	<u>.09</u>	<u>25</u>	<u>200</u>	
TOTAL INTERNATIONAL RELATIONS		\$ 183.12	.15	\$ 100	\$ 75*	275
INTERNATIONAL RELATIONS - GRANT						
#	World Trade Week	\$ 45.00	.04	\$ 75	\$ 75	
	Allocated Operating	<u>0</u>	<u>.00</u>	<u>0</u>	<u>25</u>	
TOTAL IR - GRANT		\$ 45.00	.04	\$ 75	\$ 75*	
VOTERS SERVICE						
16011	Committee NC	\$ 3.13	.00	\$ 75	\$ 75	200
16021	ABC Expenses-project director	1,315.78	1.09	600	0	900
16091	Allocated Operating	<u>1,115.62</u>	<u>.93</u>	<u>1,917</u>	<u>1,000</u>	
TOTAL VOTERS SERVICE		\$ 2,434.53	2.02	\$ 2,592	\$ 75*	

DIRECT EXPENSE RUNNING TOTAL \$ 42,630

\$ 20,072

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

EXPENSES	1982-83 ACTUAL		1982-83 Budget	1983-84 PROPOSED BUDGET	1984-85 PROPOSED BUDGET
	Amount	Ratio			
VOTERS SERVICE - GRANT					
# Debates (VS '84/Debates '84) NC	\$ 4,860.61	4.03	\$ 7,523	\$ 300	\$ 6,000
Voters Guide	2,333.10	1.94	6,500	0	1,000
Election Hotline	785.44	.65	9,000	0	2,500
# Vote '82 Flyer	0	.00	30	0	
Vote '82 Promotion PSAS	0	.00	380	0	2,000
# Primary Debates	39.73	.03	0	0	
Allocated Operating	80.04	.07)			
Allocated Oper.-VG	2,111.80	1.75)			
Allocated PP Debates	791.72	.66)	10,731	3,300	
Allocated Debates	3,197.62	2.65)			
Allocated Hotline	836.97	.69)			
Flyer - Precinct Caucus (al. op.)	0	0	0	0	
Precinct Caucus Videotape (al.op.)	0	0	0	0	
18-year old Vote	0	0	0	700	
TOTAL VOTERS SERVICE - GRANT	\$ 15,037.03	12.48	\$ 34,164	\$ 1,000*	
CITIZEN INFORMATION					
17011 Committee	\$ 45.70	.04	\$ 75	0	0
# 2 Focus Meals	1,296.00	1.08	1,000	1,200	1,550
# Effective Citizen Wksp - Meal	446.25	.37	500	400	775
17041 # Speakers Bureau	0	0	0	150	100
17091 Allocated Operating	643.17	.53	2,334	450	
TOTAL CITIZEN INFORMATION	\$ 2,431.12	2.02	\$ 3,909	\$ 1,750*	
CITIZEN INFORMATION - GRANT	\$ 84.05	.07	0	0	
# 2 Focus Meetings NC	849.29	.70	\$ 2,000	\$ 3,000	3,000
# Citizen Lobbyist Workshop NC	534.56	.44	1,100	1,000	1,000
17591 Allocated Operating (includes Citizens in Action)	2,033.39	1.69	4,200	4,500	
TOTAL CITIZEN INFO - GRANT	\$ 3,501.29	2.91	\$ 7,300	\$ 4,000*	
18501 # Undesignated Program Development	0	0	0	\$ 1,500	1,000
18591 Allocated Operating	0	0	0	1,500	
TOTAL PROGRAM DEVELOPMENT	0	0	0	\$ 1,500*	
DIRECT EXPENSE RUNNING TOTAL				\$ 50,880	\$ 20,172

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

		1982-83 ACTUAL		1982-83	1983-84	1984-85
EXPENSES		Amount	Ratio	Budget	PROPOSED BUDGET	PROPOSED BUDGET
SUPPORTING SERVICES						
ADMINISTRATION (6 Board Meetings)						
20001	President and Board NC	\$ 393.83	.33	\$ 800	\$ 840	1,650
20002	LWVUS DPMs	380.00	.32	400	400	500
20003	Budget Committee NC	21.80	.02	75	50	150
20004	Nominating Committee NC	12.40	.01	75	50	125
20005	Bylaws Committee	0	.00	10	10	15
20006	Long Range Planning NC	92.00	.08	75	75	150
20007	Audit Expenses	2,450.00	2.03	2,500	1,500	1,800
20008	Return to Reserves	0	.00	654	0	
20009	Allocated Operating	<u>25,085.77</u>	<u>20.82</u>	<u>16,435</u>	<u>16,000</u>	
20010	Office Management Comm.					150
	TOTAL ADMINISTRATION	\$ 28,435.80	23.60	\$ 21,024	\$ 2,925*	
DEVELOPMENT/PR/MARKETING						
30001	Development /Financial Options Comm.	\$ 6.00	.00	\$ 75	\$ 75	75
30002	Subscriptions & Resources	72.20	.06	150	120	195
30003	Travel & Parking Financial Advisory Com.	61.95	.05	25	25	100
30004	Annual Report of Ed Fund	208.82	.17	425	375	375
30005	Public Relations Committee NC	111.42	.09	25	75	75
30006	Marketing Committee NC /resources	36.35	.03	75	75	75
30009	Allocated Operating	<u>6,701.42</u>	<u>5.56</u>	<u>6,252</u>	<u>6,000</u>	100
	TOTAL DEVELOPMENT	\$ 7,198.16	5.98	\$ 7,027	\$ 745*	
FUND RAISING						
40001	# Fund Raising Fund raiser	\$ 2,333.99	1.94	0	\$ 2,000	
40002	# Cookbook	0	.00	0	20,000	6,000
40009	Allocated Operating	<u>919.23</u>	<u>.76</u>	<u>166</u>	<u>1,200</u>	3,000
	TOTAL FUND RAISING	\$ 3,253.22	2.70	\$ 166	\$ 22,000*	
COPIER SERVICE BUSINESS						
50001	# Allocated Oper-related	\$ 3,449.81	2.86	\$ 4,585	\$ 3,000	
50002	# Allocated Oper-unrelated	<u>4,205.67</u>	<u>3.49</u>	<u>3,501</u>	<u>2,000</u>	
	TOTAL COPER SERVICE	\$ 7,655.48	6.35	\$ 8,086	0*	
60000	# Payment to LWVUS - PMP - MALs	\$ 60.00	.05	\$ 75	\$ 80*	300
60001	# Payment to LL - State Member	54.00	.04	0	45*	75
60010	Operating Allocated Offset	83,435.14-	69.26	83,936-		2,438
60020	Contribution to LWVMNEF					
	TOTAL DIRECT EXPENSE	\$ 35,099.74	29.14	\$ 55,313	\$ 76,675	\$ 37,520

TREASURER'S REPORT 1982-83 AND PROPOSED BUDGET 1983-84

		1982-83 ACTUAL		1982-83	1983-84	1984-85
EXPENSES		Amount	Ratio	Budget	PROPOSED BUDGET	PROPOSED BUDGET
OPERATING EXPENSE**						
90001	Salaries and Wages	\$ 48,802.34	40.51	\$ 48,739	\$ 52,628	\$ 56,173
90002	Payroll Taxes	4,091.66	3.40	3,831	3,887	4,274
90003	Occupancy	5,540.04	4.60	5,540	6,000	5,928
90004	Rental & Maintenance of Equipment	933.17	.77	797	836	1,065
90005	# Postage & Shipping	6,671.67	5.54	6,750	7,200	7,000
90006	# Copier Rental	8,007.76	6.65	8,500	9,000	8,300
90007	# Copier Supplies, etc.	2,606.39	2.16	4,000	3,500	3,650
90008	Telephone	4,338.50	3.60	3,622	3,520	3,000
90009	General Office Supplies NC	1,648.51	1.37	1,000	1,100	1,800
90010	Insurance	373.40	.31	432	400	550
90011	Computer Service (\$100 LWVMNEF)	386.48	.32	700	600	600
90012	Bank Charges & Misc.	0	.00	25	25	25
90013	Penalties	35.22	.03	0	0	
90016	Equipment	0	.00	0	500	650
90017	Membership/Computer	0	.00	0	450	500
TOTAL OPERATING		\$ 83,435.14	69.26	\$ 83,936	\$ 89,646	\$ 93,515
NET INCOME (LOSS)		\$ 1,935.18	1.61	0		
OPERATING EXPENSE +						
DIRECT EXPENSE = GRAND TOTAL		\$ 118,534.88	--	\$ 139,249	\$ 166,321	\$ 131,035.00

** OPERATING EXPENSE REIMBURSED FROM GRANTS PROJECTED AT \$ 15,200 (17%)