



League of Women Voters of Minnesota Records

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Schedule for Board Retreat
June 18-19, 1990
Mount Olivet Retreat Center

Monday, June 18, 1990

3:00 p.m.	Check in, refreshments
3:30	Convention Report/Discussion - McKinnell, Erickson, Borgen, Bowman, McDonald
5:00	Free time
5:30	Dinner
6:30	How do we run LWVMN? . Board Organization . Board Meeting Dates and Times
8:00	Break
8:15	Board Organization Continued Membership/Field Service Plan
9:15	Social Hour

Tuesday, June 19, 1990

8:30 a.m.	Breakfast
9:15	Membership/Field Service Plan
10:15	Break
10:30	LWVMNEF Board and Annual Meetings
12:15 12:00	Lunch
1-3	LWVMN Board Meeting

Pool available 6/18 from 5 p.m. through evening.



THE LEAGUE
OF WOMEN VOTERS

MINNESOTA

550 RICE STREET ST. PAUL, MN 55103
PHONE (612) 224-5445

MEMO

McK

TO: Strategic Planning Committee

FROM: Joan Higinbotham

SUBJECT: Cancelling meeting

DATE: June 18, 1990

The Strategic Planning Committee meeting scheduled for June 20th from 4-6 p.m. has been cancelled.

Please plan on meeting next week, June 27th from 4-6 p.m.

New
92

LWVMN POLICIES

Policies adopted by the League of Women Voters of Minnesota, hereinafter referred to as LWVMN, will be reviewed annually by the Board of Directors.

Suggestions for policies may be made by any member of LWVMN, its staff, its officers or Board of Directors. The Board of Directors shall adopt all policies.

Following a policy's adoption by the Board of Directors, the Executive Director will prepare procedures for review by the Office Management Committee to be sure that the procedures conform with the intent of the Board of Directors.

1. Nonpartisan

LWVMN Board members and the Executive Director shall consult with the appropriate local League president and the state president to determine the possible impact of active involvement of LWVMN Board members in party politics.

2. Use of Membership Lists

The President and the Executive Director may sell or exchange our mailing lists with other organizations on a selected basis using the following guidelines:

- a. The sale of the list has the capability of producing revenue, attracting members or participants for the League.
- b. The policies and public positions of the organization receiving the LWVMN list must be compatible with League purposes or positions.
- c. The LWVMN list cannot be traded or sold to be used for partisan or commercial purposes. (January, 1987)

Telemarketing is an approved fundraising tool. The exchange of our membership lists with other organizations for this purpose is permissible providing that the above criteria established for direct mail exchanges are met. (August 1987)

3. Office Staff Work Outside Office

Requests for paid LWV staff to work outside the office should be cleared with the appropriate portfolio chair and authorized by the President. (Examples: staff member help in Legislature, staff member consultation with local League, or staff member work at conference or workshop.)

4. Reimbursement of Board Member Expenses

Board members must submit monthly expense vouchers whether they wish to be reimbursed or not. Expenses should be listed for all functions state Board members are required to attend. The voucher form defines categories and allowable amounts. Board members will be reimbursed for Board meetings, committee meetings, etc. required by their job description. Mileage will be reimbursed at 15 per mile (January, 1983 Board Meeting).

5. Nondiscrimination

No LWMN meeting will be held in a place which is known to discriminate on the basis of race, religion or sex or is not handicapped accessible.

6. Consensus Questions

When a consensus or concurrence is planned, the state Program Committee submits questions to an ad hoc study review and consensus/concurrence committee consisting of program and action Board representatives and local League representatives well in advance of publication for comment and revision. The resource materials should be used to pre-test the questions on a representative sample of local League members before the questions are submitted to the Board. Materials and consensus/concurrence questions will be submitted to the Board for its approval.

7. Editing of Written Material

All written official information or communication should be reviewed by the President and Executive Director prior to mailing.

8. Publications

Name of writers and contributors to a publication should be included. All publications are reviewed by the President.

All state Program publications are submitted to an editor and to two reading committees (one made up of on-Board and off-Board members and another composed of "experts,") before the final draft is approved and prepared for publication.

9. Statewide Meetings

Registration cost is to be approved by the meeting planners in consultation with the Executive Director. All meetings are designed to be self-supporting. Costs of attendance by Board members, or those persons designated by the Board, material distributed, staff time, etc. are figured into the registration cost.

10. Board Member Participation at State Convention and Council

The League's Articles of Incorporation state: "They (the officers and Board of Directors) shall hold office until the conclusion of the next regular biennial Convention, or until their successors have been elected and qualified." Therefore, members who are up for election to state Board and are not local League Convention or Council delegates cannot vote and may have the privilege of the floor only if granted by the Chair.

Board members are encouraged to attend Convention and Council caucuses but must not lead or dominate the discussion.

11. Action

- A. Most action decisions are made by the LWMN Board during their regular board meetings. If the need arises between Board meetings, LWMN action at the state level is authorized by a committee which includes the President, Legislative Coordinator and Program Chair. Copies of letters and testimony will be distributed to Board.
- B. Local Leagues may take action on the local level under a state position if the membership is informed on the issue, LWV position and the action being taken.
- C. Local Leagues may take action on the state level under a local position if all three of these conditions are met:
 - 1. The legislation must not be statewide in scope;
 - 2. Every affected local League must be notified of the proposal prior to any action;
 - 3. Such action must be reported to the President and the Legislative Coordinator prior to any action.

12. Approval of Testimony

Any formal statement made in the name of LWMN must be approved by the Legislative Coordinator, Program Director and President. Testimony must be written, with copies for office files and Board members. It is preferable that approval for testimony not be given over the telephone.

13. Attending Conferences or Meetings

Board members who attend meetings or conferences related to their portfolios should ask Board approval for expenses beforehand, if not covered by the budget.

14. Speakers' Bureau

It is the policy of the LWMN to request that an honorarium be paid to a speaker who appears before a non-LWV group. A suggested figure is \$50, to be adjusted up or down depending on the financial circumstances of the group and the expenses of the speaker. The only exception would be a request to talk about the League, which we will do without charge.

The speaker is expected to contribute the honorarium to the LWMN; however, any expenses (such as mileage, food, lodging or child care) will be reimbursed by the LWMN.

15. Resignations

A Board member who wants to resign should do so by a letter to the President. The letter will be read at the next scheduled Board meeting for acceptance by the Board.

16. Stipends for Project Directors

Board members cannot be paid project directors for a League of Women Voters of Minnesota project. (Office Management Committee, November 4, 1982.)

17. Guidelines for News Conferences

When any Board member determines that an issue or topic warrants a news conference, the Board member must contact the following people in order:

- . President
- . PR Director
- . Legislative Coordinator
- . Executive Director
- . PR/Development staff person

If the idea is approved, the responsibilities would be divided as follows:

Board member - identify key people who will make statements at news conference; prepare statement and get approval; define contents of press kit and get approval.

President and Legislative Coordinator - approve materials and procedures defined by Board member.

PR Director - assist Board member in planning and drafting all materials; arrange facility for conference; provide guidelines on quality of press kits; contact assignment editors at TV stations; prepare media memo announcing conference; attend news conference; serve as press liaison.

Executive Director - determine office timeline and staff availability; review all materials.

PR/Development staff - review materials; implement required distribution of media memo (invitation to cover) and news release (news conference statement).

18. Joining Coalitions

In joining a coalition League should determine if the coalition's purpose is consistent with the League's position and goals: meeting our requirements for taking action, for priority, and for nonpartisanship. Can League accomplish its goals better alone or with the coalition?

League should be comfortable working with the individuals and organizations and be aware of how they and the coalition are funded.

League should be aware of any required financial commitment, as well as requirements of time, staff, and expertise.

League should be knowledgeable of the coalition's structure and decision making process.

Each League must join a coalition at the appropriate level. This means that the State League joins state-level coalitions, while local Leagues join coalitions dealing with local issues. When a local League wishes to join a coalition promoting a local issue, it should check with other Leagues in the area to make sure the various positions do not conflict.

LWVMN BOARD MEETING AGENDA
Tuesday, June 19, 1990
1-3 p.m., Mt. Olivet Retreat Center

Board Memo/President's Mailing deadline: 6/19; we will send a combined "mini-mailing" to LLs June 25-26. This mailing is for essential communications to local Leagues. Remember, your next opportunity will be the August Board Memo, President's Mailing.

Agenda

Mins ACTION

1. 3 Housekeeping
2. 2 Minutes/McDonald
3. 10 Treasurer's Report/McDonald
4. 2 REVISION OF AGENDA
5. 5 LWVMN Donation of Services to LWMNEF/McDonald
6. 10 Spring Focus topic/Erickson
7. 20 Mental Health Project Approval/Flanigan

DISCUSSION

8. 10 Strategic Planning Report/Higinbotham
9. 20 Citizens Jury/Debates Report/Borgen
10. 10 Education Report/Blue, Lyngdal

7a.
Appoint to
Executive ~~KE~~
Committee
7b. ^{deep} Accept ~~enlight~~
Resignation P. Lippid

1. Housekeeping: Review of calendar for June, Ju articles for mini mailing (or discuss with Sawyer); turn in vouchers, planning forms.
2. Minutes: MOTION: to approve the minutes of the May 9, 1990 LWVMN Board Meeting (see enclosed, white).
3. Treasurer's Report: MOTION: to accept the Treasurer's Report for May 31, 1990 and to file it for audit. (enclosed, green)
4. REVISION OF AGENDA
5. LWVMN Donation of Services to LWMNEF: MOTION: The Financial Review Committee of McDonald, Erickson, McKinnell recommends to LWVMN Board of Directors that LWVMN contribute administrative reimbursement costs to LWMNEF, as reflected in the attached listing of invoices:
 - 1) to reduce administrative expenses for the 1989-90 year;
 - 2) because undesignated cash available at this point is low and is needed for 1990-91 projects and operations.
6. Spring, 1991 Focus Topic: MOTION: to approve _____ as the topic for a Spring, 1991 Focus Meeting.

Background: Barbara Flanigan has suggested a focus on the MN's delivery of mental health services to children.

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10. 10 Education Report/Blue, Lyngdal

1. Housekeeping: Review of calendar for June, July and August; turn in articles for mini mailing (or discuss with Sawyer); turn in vouchers, planning forms.
2. Minutes: MOTION: to approve the minutes of the May 9, 1990 LWVMN Board Meeting (see enclosed, white).
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6. Spring, 1991 Focus Topic: MOTION: to approve _____
as the topic for a Spring, 1991 Focus Meeting.

Background: Barbara Flanigan has suggested a focus on the MN's delivery of mental health services to children.

Also Barbara Sykora, Chair of the IR party, has urged LWVMN to do a "study" of the caucus system - exploring either a modification of the present system or going to a primary election system altogether, since the Legislature has set a Presidential primary for 1992. Burkhalter thinks Spring Focus of 1991 would be an excellent opportunity. She points out that it would put us back in touch with leadership in both parties; the issue is a long-standing interest of LWV, which we haven't examined for some time.

7. Mental Health Project Approval: MOTION: that LWVMN subcontract with the Mental Health Division of the Department of Human Services to carry out a mental health consumer education/leadership training project for three years.

Background: See attached letter of intent to NIMH from McKinnell and Flanigan. LWVMN would receive about \$90,000 a year for three years to implement this project. It would involve hiring of two FTEs (full time equivalents) and would begin in January of 1991. This is contingent upon MN DHS receiving the grant from the National Institute of Mental Health. We should hear in September of 1990.

8. Strategic Planning Report: Oral progress report from Higinbotham. *Membership + Marketing focus*
9. Citizens' Jury/Debates Report: Borgen, oral report.
10. Education study: Oral report from Blue, Lyngdal.

Minutes of the LWVMN Board Meeting

May 9, 1990

MN Women's Building

Present: Leppik, Borgen, Brown, Erickson, Moeser, Guttormsson, Bowman, Lyngdal, Higinbotham, Fronek. Staff: Burton, Thompson.

Presiding: McKinnell

The meeting was called to order at 11:30 a.m.

MOTION: To appoint Carolyn Lyngdal to the Board.

Mover: Erickson

Seconded

Carried

The meeting was adjourned at 11:32 a.m.

The meeting was reconvened at 1:10 p.m.

Present: Leppik, Borgen, Brown, Erickson, Moeser, Guttormsson, Bowman, Lyngdal, Higinbotham, Fronek, Sweeny, Steen, McDonald. National Board: Burkhalter. Staff: Burton, Thompson.

Presiding: McKinnell

CALENDAR: Vacations - Borgen - 5/23-5/31
Leppik - 5/16-5/20
6/11-6/17
Brown - 5/29-6/6
Guttormsson - 6/13-6/29

Convention delegates gone 6/8-6/13.

Field Service will meet at 10:30 a.m. before Board meetings.

REVISION OF AGENDA: 14a - Detroit Lakes basis of organization.

MINUTES: Corrections: p. 2, sentence beginning "It was agreed. . .", insert 'instant' before the word computer.

MOTION: To approve the minutes of the March 14, 1990 LWVMN Board meeting as corrected.

Mover: McDonald

Seconded

Carried

TREASURER'S REPORT: MOTION: To approve the Treasurer's Report for the period ending March 31, 1990 and to file it for audit.

Mover: McDonald

Seconded

Carried

MOTION: To approve the Treasurer's Report for the period ending April 30, 1990 and to file it for audit.

Mover: McDonald

Seconded

Carried

POLICIES: MOTION: To approve the Board policies as printed.

Guttormsson

Seconded

Changes - nonpartisan policy rewritten to clarify the involved Board; membership changes for clarification; change political to partisan and the delete the date; under nondiscrimination add handicap accessibility. Statement about the pmp is removed because that is not policy. On statement about consensus questions add or concurrence. Delete last two paragraphs under publications. Delete the mal item; some clarification under the Action item.

MOTION: To amend the motion by changing 11c to - Such action must be approved by the state Board or the state president, legislative coordinator and appropriate Program chair prior to any action.

Mover: Higinbotham

Seconded

Carried

DETROIT LAKES: MOTION: To recommend to LWVUS that the LWV of Detroit Lakes change its basis of organization and become the LWV of the Detroit Lakes Area.

Mover: Bowman

Seconded

Carried

MEMBERSHIP: We have to get help to our small, faltering Leagues. We have to lighten the 'burden'. Hopefully, we can put together a membership tool for them that will help them with much of the work.

RECYCLING: Sweeny was chosen to participate in the LWVUSEF tour of a Portland facility. LWVUS is going to ask LLs to survey their newspapers on the subject of recycled paper and their communities on recycling programs.

CALENDAR: There was general interest in having one of the summer Board meetings be a retreat.

A decision on the date of the CIA workshop will have to be made later.

LEADERSHIP DEVELOPMENT: Takkunen is available for advice on how to use the book. The book is free to LLs - one each - and to the regional reps.

CONVENTION: Questions were raised about the Illinois concurrence. Can US handle two studies? A national position would be much more effective, but the study would be hard to fund. Illinois had planned to get on the spot concurrence at Convention, but the parliamentarian will rule that out of order, so there will be cost involved if it's adopted. Delegates were asked to use the term Firearms not Gun Control. Concern was expressed about the lack of interest in military spending, arms control, etc. It may show up on the Convention floor. The Electoral College will be a MN thrust at Convention.

PMP - everyone seemed satisfied with the proposal or even increasing it.

Ad Hoc Committee report - much time will be given over to this. Florida is opposed to the ~~entire report~~ *Material collection of dues.*

Bylaws - the MN recommendation had no support and was not recommended. Our delegates will let it die.

1990 SESSION: It was a good year for the League. The lack of money in the state is getting serious.

LWVMN is losing some good lobbyists in the next year. They will be hard to replace. Should we be thinking about paid lobbying?

TELECONFERENCE: The J.C. Penney Teleconference will take place June 23rd, 12:30-3:30, at NE Metro Technical College.

OUTLOOK: Get your revisions in fast.

The meeting adjourned at 4:15 p.m.

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF FINANCIAL CONDITION
MAY 31, 1990

(Unaudited)

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

ASSETS

O100	LWVMN CASH IN CHECKING	\$ 382.75	*	\$ 1,257.25	*	874.50-
O101	COOK BOOK CHECKING	304.28	*	304.28	*	.00
O102	COOK BOOK SAVINGS	.00	*	.00	*	.00
O105	FIRST MINN-HOPE WASHBURN	4,285.90	*	4,148.20	*	137.70
O106	E D JONES FUND-LWVMN RES	1,734.06	*	1,722.92	*	11.14
O107	DEAN WITTER FUND LWVMN RES	3,301.15	*	3,237.56	*	63.59
O108	LWVMN SAVINGS	4,154.91	*	12,854.91	*	8,700.00-
O112	PETTY CASH	25.00	*	25.00	*	.00
O113	PETTY CASH-OVER/SHORT	.80-	*	.00	*	.80-
O115	COOKBOOK INVENTORY	590.12	*	627.48	*	37.36-
O120	ACCOUNTS RECEIVABLE	147.29	*	78.56-	*	225.85
O125	ACCTS RECEIVABLE FROM MNEF	8,687.49	*	11,973.06	*	3,285.57-
O126	DUE FROM LWVUS DEB PASS THRU	.00	*	.00	*	.00
O130	DUE FROM LOCAL LEAGUES	8,604.07	*	602.82	*	8,001.25
O160	EQUIPMENT	15,140.00	*	15,140.00	*	.00
O161	ACCUMULATED DEPREC	6,195.88-	*	6,195.88-	*	.00
O162	LEASED PROPERTY	.00	*	.00	*	.00
O163	ACCUMULATED AMORTIZATION	.00	*	.00	*	.00
		-----	*	-----	*	
	TOTAL ASSETS	\$ 41,160.34	*	\$ 45,619.04	*	4,458.70-
		=====	*	=====	*	

LIABILITIES & FUND BALANCES

O200	ACCOUNTS PAYABLE	\$ 4,423.44	*	\$ 1,110.16	*	3,313.28
O201	EMPLOYEE WITHHOLDING PAYABLE	2,151.83	*	310.98	*	1,840.85
O202	UC TAXES	10.25-	*	10.25-	*	.00
O203	INCOME TAX PAYABLE	.00	*	.00	*	.00
O204	COOK BOOK ACCOUNTS PAYABLE	50.16	*	50.16	*	.00
O209	NOTE PAYABLE-XEROX	8,944.12	*	8,944.12	*	.00
O300	RESTRICTED FUND-SWISSHOLM	1,000.00	*	1,000.00	*	.00
O305	RESTRICTED FUND-HOPE WASHBURN	3,585.90	*	3,585.90	*	.00
O310	DESIGNATED FUND BALANCE	42.80	*	42.80	*	.00
O320	UNDESIGNATED FUND BALANCE	30,585.17	*	29,231.26	*	1,353.91
O349	SUSPENSE	.00	*	.00	*	.00
O355	NET PROFIT/LOSS	9,612.83-	*	1,353.91	*	10,966.74-
		-----	*	-----	*	
	TOTAL LIAB & FUND BAL	\$ 41,160.34	*	\$ 45,619.04	*	4,458.70-
		=====	*	=====	*	

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
INCOME									
MEMBER & PUBLIC SUPPORT									
0400	MEMBERSHIPS-LL PMP	\$ 9,832.50	58.31	\$ 10,561.50	51.98	46,600	36,039	600	9,962-
0402	MEMBERSHIPS-MAL	40.00	.24	40.00	.20	3,000	2,960	500	460
0403	MEMBERSHIPS-CMAL ASSESMENT	.00	.00	.00	.00	300	300	0	0
0404	HOPE WASHBURN CONTRIB	.00	.00	.00	.00	800	800	600	600
0405	MEMORIALS	.00	.00	.00	.00	0	0	0	0
0410	CASH FROM MEMB & L LEAGUES	1.50	.01	1.50	.01	775	774	129	128
0411	CASH FROM NON-MEMBERS	.00	.00	.00	.00	500	500	83	83
0420	NON CASH FROM MEMBERS	197.68	1.17	223.68	1.10	3,000	2,776	500	276
0425	PROVISIONAL/STATE UNITS	.00	.00	.00	.00	200	200	50	50
0450	INTEREST INCOME	11.14	.07	74.73	.37	750	675	125	50
TOTAL MEMB & PUB SUPPORT		\$ 10,082.82	59.79	\$ 10,901.41	53.65	55,925	45,024	2,587	8,314-
PROGRAM SERVICES									
DIRECT SERVICE-LL									
0501	REGIONAL WORKSHOP	\$.00	.00	\$.00	.00	1,000	1,000	0	0
0502	DPM/BD MEMOS	25.00	.15	25.00	.12	900	875	0	25-
0503	MEMB BROCH SALES	.00	.00	.00	.00	0	0	0	0
0507	HOPE WASHBURN INTEREST	200.00	1.19	200.00	.98	200	0	0	200-
TOTAL DIRECT SERVICE-LL		\$ 225.00	1.33	\$ 225.00	1.11	2,100	1,875	0	225-
0600	PUBLICATIONS	\$ 31.88	.19	\$ 44.88	.22	250	205	41	3-
0700	VOTER	5.00	.03	5.00	.02	75	70	10	5
0710	LWVMNEF CONTRIB-1/3	278.52	1.65	278.52	1.37	1,200	921	300	21
TOTAL VOTER		\$ 283.52	1.68	\$ 283.52	1.40	1,275	991	310	26
DELEGATES									
0801	DEL MN COUNCIL '90/US CONV'90	\$ 80.00-	.47	\$ 1,875.98	9.23	2,500	624	2,500	624
TOTAL DELEGATES		\$ 80.00-	.47	\$ 1,875.98	9.23	2,500	624	2,500	624

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
	ACTION								
0901	WOMEN COME TO THE CAPITOL	\$.00	.00	\$.00	.00	0	0	0	0
0902	CAPITOL LETTER	3.00	.02	3.00	.01	650	647	0	3-
0903	PROGRAM FOR ACTION/ACTS	.00	.00	.00	.00	500	500	0	0
	TOTAL ACTION	\$ 3.00	.02	\$ 3.00	.01	1,150	1,147	0	3-
	CITIZEN INFORMATION								
1701	SPEAKERS BUREAU	\$.00	.00	\$.00	.00	1,000	1,000	100	100
1702	CITIZEN IN ACTION SALES	13.50	.08	27.00	.13	4,500	4,473	6	21-
1704	ELECTORAL JURIES	2,002.90	11.88	2,002.90	9.86	0	2,003-	0	2,003-
	TOTAL CITIZEN INFORMATION	\$ 2,016.40	11.96	\$ 2,029.90	9.99	5,500	3,470	106	1,924-
	FUND RAISING								
2001	FUND RAISING	\$.00	.00	\$.00	.00	0	0	0	0
2002	COOKBOOK ADMIN/SALES	69.24	.41	392.79	1.93	0	393-	0	393-
2003	COOKBOOK PROFIT TO LWVMN	.00	.00	.00	.00	0	0	0	0
2004	CONV-AUCTION	4.00	.02	70.00	.34	0	70-	0	70-
2005	ABC REPORTING	.00	.00	.00	.00	4,000	4,000	0	0
2010	COPIER SERVICE BUSINESS	239.06	1.42	503.56	2.48	1,750	1,246	291	212-
	TOTAL SUPPORTING SERVICES	\$ 312.30	1.85	\$ 966.35	4.76	5,750	4,784	291	675-
	SERVICES PROVIDED LWVMNEF								
3001	ADMINISTRATION LL GRANTS	\$ 281.21	1.67	\$ 281.21	1.38	2,400	2,119	240	41-
3010	ADMIN & DEVE COSTS	466.23	2.76	466.23	2.29	30,250	29,784	3,025	2,559
3020	GRANTS PROJECT COSTS	2,512.75	14.90	2,512.75	12.37	49,900	47,387	4,500	1,987
3030	ADMIN REIMBURSEMENT	727.43	4.31	727.43	3.58	12,380	11,653	1,220	493
	TOTAL SER PROVIDED LWVMNEF	\$ 3,987.62	23.65	\$ 3,987.62	19.63	94,930	90,942	8,985	4,997
	TOTAL INCOME	\$ 16,862.54	100.00	\$ 20,317.66	100.00	169,380	149,062	14,821	5,496-

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
		AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
EXPENSES									
PROGRAM SERVICES									
4000	DISCOUNT & BAD DEBTS	\$ 45.00	.27	\$ 45.00	.22	1,000	955	166	122
4010	MEMBERSHIP INCENTIVE	66.50	.39	100.70	.50	1,870	1,769	1,000	899
DIRECT SERVICE TO LL									
5011	MEMBERSHIP/FIELD SERVICE COM	.00	.00	.00	.00	450	450	0	0
5021	LEAGUE CONTACTS-CALLS	27.32	.16	27.32	.13	500	473	50	23
5031	LEAGUE CONTACTS-VISITS	319.49	1.89	319.49	1.57	1,200	881	200	119-
5032	LL CONTACTS/OUTLOOK	.00	.00	.00	.00	1,020	1,020	100	100
5042	MEMBERSHIP CAMPAIGN	.00	.00	7.50	.04	2,000	1,993	0	8-
5061	REGIONAL WORKSHOPS	.00	.00	.00	.00	1,000	1,000	0	0
5070	HOPE WASHB RESTRICTED FUND	.00	.00	.00	.00	800	800	800	800
5071	HOPE WASHBURN FUND EXPENSE	24.38	.14	24.38	.12	100	76	100	76
5081	MAL/STATE UNITS AT LARGE	.00	.00	.00	.00	200	200	33	33
5082	PROVISIONAL LEAGUE	12.00	.07	12.00	.06	300	288	50	38
5091	ALLOCATED OPERATING	782.21	4.64	782.21	3.85	0	782-	0	782-

	TOTAL DIRECT SERVICE TO LL	\$ 1,165.40	6.91	\$ 1,172.90	5.77	7,570	6,397	1,333	160
PUBLICATIONS									
6011	PURCHASE	\$.00	.00	\$.00	.00	250	250	23	23
6021	SALES & USE TAX	.00	.00	.00	.00	300	300	0	0
6031	COMMITTEE	.00	.00	.00	.00	0	0	0	0
6091	ALLOCATED OPERATING	42.08	.25	42.08	.21	0	42-	0	42-

	TOTAL PUBLICATIONS	\$ 42.08	.25	\$ 42.08	.21	550	508	23	19-
VOTER									
7011	COMMITTEE	\$.00	.00	\$.00	.00	150	150	15	15
7021	PRINTING	1,304.44	7.74	1,304.44	6.42	4,000	2,696	1,000	304-
7031	POSTAGE	4.35	.03	304.35	1.50	2,000	1,696	500	196
7091	ALLOCATED OPERATING	19.51	.12	19.51	.10	0	20-	0	20-

	TOTAL VOTER	\$ 1,328.30	7.88	\$ 1,628.30	8.01	6,150	4,522	1,515	113-

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
		AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
DELEGATES & AFFILIATIONS									
8011	MN CONVENTION 89,91	\$.00	.00	\$.00	.00	150	150	0	0
8021	MN COUNCIL, 1990	36.04	.21	1,410.42	6.94	1,600	190	1,600	190
8031	LWVUS CONV 90/MN COUNCIL 90	640.00	3.80	680.00	3.35	2,400	1,720	1,200	520
8091	ALLOCATED OPERATING	2,302.48	13.65	2,302.48	11.33	0	2,302-	0	2,302-
TOTAL DELEGATES & AFFIL		\$ 2,978.52	17.66	\$ 4,392.90	21.62	4,150	243-	2,800	1,593-
ACTION/PROGRAMS									
9011	CMT'S-ACT NR,CJ,SP,ED,GOV,IR	\$ 202.50	1.20	\$ 202.50	1.00	950	748	140	63-
9021	LOBBYING & MONITORING	6.34	.04	6.34	.03	1,000	994	250	244
9031	RESOURCE MATERIALS	.00	.00	.00	.00	25	25	0	0
9041	COALITIONS & AFFILIATIONS	.00	.00	105.00	.52	650	545	105	0
9051	WOMEN COME TO THE CAPITOL	.00	.00	.00	.00	250	250	0	0
9061	SEMINARS/CONF/RESOURCES	.00	.00	.00	.00	400	400	50	50
9071	PROGRAM FOR ACTION/ACTS	.00	.00	.00	.00	400	400	0	0
9091	ALLOCATED OPERATING	607.01	3.60	607.01	2.99	0	607-	0	607-
TOTAL ACTION/PROGRAM		\$ 815.85	4.84	\$ 920.85	4.53	3,675	2,754	545	376-
CITIZEN INFORMATION									
17011	COMMITTEE	\$.00	.00	\$.00	.00	0	0	0	0
17021	SPEAKERS BUREAU(NEW FLYER)	.00	.00	.00	.00	0	0	0	0
17031	CIA PUBLICATION	.00	.00	.00	.00	100	100	0	0
17041	ELECTORAL JURIES	2,012.00	11.93	2,012.00	9.90	0	2,012-	0	2,012-
17091	ALLOCATED OPERATING	307.98	1.83	307.98	1.52	0	308-	0	308-
TOTAL CITIZEN INFORMATION		\$ 2,319.98	13.76	\$ 2,319.98	11.42	100	2,220-	0	2,320-

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
ADMINISTRATION								
20000 PRESIDENT & BOARD	\$ 179.48	1.06	\$ 213.36	1.05	2,500	2,287	250	37
20001 CONFERENCES FOR BOARD	.00	.00	.00	.00	400	400	0	0
20002 LWVUS DPMS	.00	.00	.00	.00	600	600	0	0
20003 BUDGET COMMITTEE	.00	.00	.00	.00	200	200	0	0
20004 NOMINATING COMMITTEE	.00	.00	84.50	.42	200	116	0	85-
20005 BY LAWS COMMITTEE	.00	.00	.00	.00	60	60	10	10
20006 STRATEGIC PLANNING	21.00	.12	41.00	.20	180	139	0	41-
20007 AUDIT EXPENSES	.00	.00	.00	.00	2,000	2,000	0	0
20008 OFFICE MANAGEMENT	.00	.00	.00	.00	200	200	0	0
20009 ALLOCATED OPERATING	2,778.49	16.48	2,778.49	13.68	0	2,778-	0	2,778-
20010 RETURN TO RESERVES	.00	.00	.00	.00	4,000	4,000	0	0
TOTAL ADMINISTRATION	\$ 2,978.97	17.67	\$ 3,117.35	15.34	10,340	7,223	260	2,857-
DEVELOPMENT/PR/MARKETING								
30001 DEVELOPMENT COMM	\$.00	.00	\$ 6.00	.03	75	69	0	6-
30006 PUBLIC RELATIONS COMM	3.51	.02	18.89	.09	250	231	0	19-
30007 MARKETING COMMITTEE	.00	.00	.00	.00	250	250	0	0
30009 ALLOCATED OPERATING	11.01	.07	11.01	.05	0	11-	0	11-
TOTAL DEVELOPMENT	\$ 14.52	.09	\$ 35.90	.18	575	539	0	36-
FUND RAISING								
40002 COOK BOOK	\$.00	.00	\$ 37.36	.18	0	37-	0	37-
40003 DIRECT MAILINGS	.00	.00	.00	.00	300	300	30	30
40004 CONVENTION AUCTION	.00	.00	40.00-	.20	0	40	0	40
40005 ABC ELEC PROJECT	.00	.00	.00	.00	0	0	0	0
40009 ALLOCATED OPERATING	16.77	.10	16.77	.08	0	17-	0	17-
TOTAL FUND RAISING	\$ 16.77	.10	\$ 14.13	.07	300	286	30	16
COPIER SERVICE BUSINESS								
50001 ALLOCATED OPER-RELATED	\$ 39.33	.23	\$ 39.33	.19	0	39-	0	39-
50002 ALLOCATED OPER-UNRELATED	21.07	.12	21.07	.10	0	21-	0	21-
50003 DEPRECIATION-COPIER	.00	.00	.00	.00	0	0	0	0
TOTAL COPIER SERVICE	\$ 60.40	.36	\$ 60.40	.30	0	60-	0	60-

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LEAGUE OF WOMEN VOTERS OF MN

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
		AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
50097	EF ALLOCATED OPERATING	\$ 3,260.19	19.33	\$ 3,260.19	16.05	0	3,260-	0	3,260-
60000	PAYMENT TO LWVUS-PMP-MALS	.00	.00	.00	.00	1,800	1,800	0	0
60001	PAYMENT TO LL-STATE MEMBER	.00	.00	.00	.00	400	400	40	40
60009	CONTRIBUTION TO LWMNEF	.00	.00	.00	.00	0	0	0	0
60010	ALLOCATED OPERATING OFFSET	10,188.13-	60.42	10,188.13-	50.14	0	10,188	0	10,188
	TOTAL DIRECT EXPENSES	\$ 4,904.35	29.08	\$ 6,922.55	34.07	38,480	31,557	7,713	790
	OPERATING EXPENSE								
90001	SALARIES AND WAGES	\$ 7,267.40	43.10	\$ 15,376.55	75.68	90,600	75,223	15,100	277-
90002	PAYROLL TAXES	862.95	5.12	1,458.55	7.18	7,600	6,141	1,266	192-
90003	OCCUPANCY	320.00	1.90	640.00	3.15	4,000	3,360	666	27
90004	RENTAL AND MAINT OF EQUIP	446.00	2.64	892.00	4.39	1,900	1,008	316	575-
90005	POSTAGE AND SHIPPING	852.94	5.06	1,675.19	8.24	9,000	7,325	1,500	175-
90006	COPIER RENTAL	448.69	2.66	1,346.07	6.63	8,000	6,654	1,333	13-
90007	COPIER SUPPLIES ETC	.00	.00	527.88	2.60	2,500	1,972	725	197
90008	TELEPHONE	226.66	1.34	465.62	2.29	2,500	2,034	416	49-
90009	GENERAL OFFICE SUPPLIES	32.49	.19	396.92	1.95	2,500	2,103	550	153
90010	INSURANCE	.00	.00	.00	.00	800	800	0	0
90011	ACCOUNTING SERVICE (TLS)	175.48	1.04	209.21	1.03	850	641	141	68-
90012	BANK CHARGES & MAINT	.00	.00	.00	.00	50	50	8	8
90013	MISCELLANEOUS FEES	.00	.00	.00	.00	0	0	0	0
90014	EQUIPMENT	.00	.00	.00	.00	200	200	0	0
90015	COMPUTER SUPPLIES & SOFTWARE	.00	.00	19.95	.10	400	380	0	20-
	TOTAL OPERATING	\$ 10,632.61	63.05	\$ 23,007.94	113.24	130,900	107,892	22,024	983-
	TOTAL EXPENSES	\$ 15,536.96	92.14	\$ 29,930.49	147.31	169,380	139,450	29,737	193-
	NET INCOME (LOSS)	\$ 1,325.58	7.86	\$ 9,612.83-	47.31	0	9,613	14,916-	5,303-

Financial Review Committee
May 30, 1990

LWMNEF Accounts Receivable from LWVMN, 1989-90 fiscal year

All Administrative Reimbursement

<u>Invoice #</u>	<u>Item</u>	<u>Amount</u>
7041	Capitol Imp./Bldg.	\$ 784.22
7303	Development	3,247.95
7304	Building Management	20.65
7373	" "	63.35
7451	Annual Report	629.51
7452	General Administration	196.07
7453	Board/Comm.	460.94
7454	Annual Fund Drive/Comm.	425.59
7455	Local League Accounts	543.10
7459	Fundraiser	43.15
7460	Tour	95.34
7466	Development	<u>2,107.41</u>
Total		8,617.28

Recommendation: that LWVMN "contribute" these administrative costs to LWMNEF:

- 1) to reduce administrative expenses for the 1989-90 year;
- 2) because undesignated cash available at this point is low and is needed for 1990-91 projects and operations.



THE LEAGUE OF WOMEN VOTERS

MINNESOTA

550 RICE STREET ST. PAUL, MN 55103 PHONE (612) 224-5445

June 8, 1990

Mr. Ernest F. Hurst
Acting Director
Division of Education and Service Systems Liaison
National Institute of Mental Health
Parklawn Building
5600 Fishers Lane
Rockville, Maryland 20857

Dear Mr. Hurst:

The League of Women Voters of Minnesota would be very interested in managing the project funded by the National Institute of Mental Health to recruit, organize, educate and train consumers and family members for involvement in Local Mental Health Advisory Councils. We anticipate the approval of our full board of directors at its meeting on June 18th. We believe that our overall objectives and long experience in citizen information and education, our knowledge of the mental health system in Minnesota and our past experience in leadership development would all qualify us well to undertake this task. Local League chapters in various parts of Minnesota would help in meeting the objectives of the grant.

APPROPRIATENESS OF LEAGUE OF WOMEN VOTERS FOR THIS PROJECT

Overall Goal and Policies

Since its founding 70 years ago the League of Women Voters of Minnesota has worked to empower citizens, achieve fundamental fairness in the political arena and address social problems through systems change. A successor to the Women's Suffrage Association, the League has concentrated on helping people become politically effective. Over the course of its history the League has obtained a reputation for fairness and objectivity in voter education. In addition to sponsoring hundreds of candidate forums in local communities, the League has for the last 12 years sponsored statewide candidate debates for gubernatorial and senatorial candidates. Local League activities have included working closely with groups which have been underrepresented in the political process. The state League has a long history as a major educator of the general public about issues affecting American Indians. The fourth edition of our book, Indians in Minnesota, was published by the University of Minnesota Press in 1985.

Competence on Mental Health Issues

In addition to voter education and public information, the League also studies and takes action on a wide variety of issues at the national, state and local levels. At the June, 1987 Convention, members of the League of Women Voters of Minnesota voted to study "the mental health system in Minnesota, with particular emphasis on the availability and quality of community services". This was followed by the publication in the spring of 1988 of Serving Minnesota's Mentally Ill: An Introduction. This report, widely distributed in the state, brought together in one place information on a wide variety of mental health service issues. Member study of the issues raised in the report was followed by the adoption of a League legislative position in January, 1989. The position emphasized the importance of building a comprehensive system of community services for persons with mental illness. In the spring of 1989 the League Mental Health Committee produced Monitoring Mental Health Services at the Local Level: A Workbook intended as a tool for evaluating mental health services at the local level and seeing to what extent the mandates of the 1987 Minnesota Comprehensive Mental Health Act were being implemented locally. Four monitoring workshops were held in different parts of Minnesota for League members and all other interested persons to acquaint them with the use of the monitoring tool. A major grant from the McKnight Foundation in 1989 enabled the League to begin a two year monitoring project in 11 Minnesota counties using the monitoring workbook.

The League plans to continue its strong mental health commitment.

Since its involvement with the mental health system, the League has cooperated closely with the Mental Health Division of the Minnesota Department of Human Services, the Alliance for the Mentally Ill of Minnesota and the Minnesota Mental Health Association and other organizations involved in mental health issues. Eight other statewide organizations cosponsored the 1989 monitoring workshops. In addition, members of the LWVMN Mental Health Committee have participated regularly in external reviews of county plans and grant proposals with Mental Health Division staff. A number of League members serve on local Mental Health Advisory Councils; several local Leagues serve as resources on mental health in the community.

Leadership Training Capability

The League of Women Voters of Minnesota's "Raising Minnesota's Leaders" project, funded by a major grant from the Minnesota Women's Fund, 1988-90, relates closely to the proposal for consumer empowerment. The goal of the project was to increase and diversify the pool of women leaders in communities throughout Minnesota, thereby enlarging the group of women elected or hired to positions to make the decisions that affect women's lives. The project attempted to enhance the identification and development of strong leaders who believe in consensus-based action. The training aimed to increase the self-confidence of participants through the acquisition of skills and through encouragement of peers and trainers. The project began with a two-day professional training session of a core group of designated leaders. The newly trained leaders then led a series of fifteen workshops. Participants in the original training sessions served on the planning and project committee to carry out future training.

June 8, 1990

LEAGUE UNDERSTANDING OF THE PROPOSED PROJECT

The League of Women Voters supports the objectives of the Minnesota grant proposal. We are prepared to conduct "a specific, focused effort on ensuring consumer and family participation in LAC activities". We understand that a major component of the project would be establishing and working with a consumer-run advisory committee.

We have participated in the formulation of the proposal and are prepared to implement it.

Sincerely,

Beverly McKinnell
Beverly McKinnell
President

Barbara Flanigan
Barbara Flanigan
Mental Health Chair

M:F/rk

LWMNEF BOARD MEETING AGENDA

Monday, June 18, 1990
Mount Olivet Retreat Center
Farmington, Minnesota

AGENDA

Mins ACTION

1. 2 Minutes of the LWMNEF May 9, 1990 Board Meeting/McDonald
2. 5 Treasurer's Report for May 31, 1990/McDonald
3. 2 Development Report/Erickson
4. 1 REVISION OF AGENDA

Her

LOCAL LEAGUE PROJECTS

5. 5 Approval of LWV-St. Pa
6. 5 Approval of LWV-St. Pa

*Approve Melina.
Review Committee
Bagen*

onal project/Erickson
onal project/Erickson

ACTION

1. Minutes: MOTION: to approve LWMNEF Board Meeting of May 9, 1990. (copy enclosed, white)
2. Treasurer's Report: MOTION: to accept the Treasurer's Report for the period ending May 31, 1990 and to file it for audit. (copy enclosed, pink)
3. Development Report (Current as of June 15, 1990)

Contributions Received

<u>Company/Foundation</u>	<u>Amount</u>	<u>Project Shared</u>
Otto Bremer Foundation	\$ 10,000	Education
James R. Thorpe Fndt.	2,000	unrest/\$250 St. Louis Park
Liberty State Bank	250	Debates '90
W. Walker Fund, Inc.	150	unrest/\$15 Minneapolis

Refusals

Onan Family Foundation	\$ 3,000	unrest, Debates or Education
Holmes & Graven	1,000	Debates '90
First Bank System	15,000	Debates '90
Dorsey & Whitney	1,000	Debates '90
Edgell Communications	1,000	unrest, Debates or Education

Requests Sent

Malt-O-Meal	\$ 1,000	Debates '90
Liberty State Bank	1,000	Debates '90
Edgell Communications	1,000	unrest.
Pentair, Inc.	2,000	unrest.
The NWNL Companies	1,000	unrest.
Athwin Foundation	3,000	unrest.
Super Valu Stores, Inc.	2,000	unrest.
Fingerhut Corporation	2,000	unrest.
FBS Foundation	2,000	unrest.
Tennant Company	550	unrest.
Burlington Northern	8,000	Voter Service

LWMNEF BOARD MEETING AGENDA

Monday, June 18, 1990
Mount Olivet Retreat Center
Farmington, Minnesota

AGENDA

Mins ACTION

1. 2 Minutes of the LWMNEF May 9, 1990 Board Meeting/McDonald
2. 5 Treasurer's Report for May 31, 1990/McDonald
3. 2 Development Report/Erickson
4. 1 REVISION OF AGENDA

Her

LOCAL LEAGUE PROJECTS

5. 5 Approval of LWV-St. Paul project as an educational project/Erickson
6. 5 Approval of LWV-St. Paul project as an educational project/Erickson

ACTION

1. Minutes: MOTION: to approve the minutes of the LWMNEF Board Meeting of May 9, 1990. (copy enclosed, white)
2. Treasurer's Report: MOTION: to accept the Treasurer's Report for the period ending May 31, 1990 and to file it for audit. (copy enclosed, pink)
3. Development Report (Current as of June 15, 1990)

Contributions Received

<u>Company/Foundation</u>	<u>Amount</u>	<u>Project Shared</u>
Otto Bremer Foundation	\$ 10,000	Education
James R. Thorpe Fndt.	2,000	unrest/\$250 St. Louis Park
Liberty State Bank	250	Debates '90
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Requests Sent

Malt-O-Meal	\$ 1,000	Debates '90
Liberty State Bank	1,000	Debates '90
Edgell Communications	1,000	unrest.
Pentair, Inc.	2,000	unrest.
The NWNL Companies	1,000	unrest.
Athwin Foundation	3,000	unrest.
Super Valu Stores, Inc.	2,000	unrest.
Fingerhut Corporation	2,000	unrest.
FBS Foundation	2,000	unrest.
Tennant Company	550	unrest.
Burlington Northern	8,000	Voter Service

4. REVISION OF AGENDA

Has Approve Prelim Review Committee - Borgen

5. Approval of LWV-St. Paul project as an educational project: MOTION: to approve the LWV-St. Paul Ramsey County Charter Study Publication as an educational project.

Background: see attached proposal. Approved by entire Review Committee; Erickson, Borgen, Fronek, Flanigan and McDonald.

6. Approval of LWV-St. Paul project as an education project: MOTION: to approve the St. Paul Ramsey County Charter Study Meeting as an educational project.

Background: see attached proposal. Approved by entire Review Committee; Erickson, Borgen, Fronek, Flanigan and McDonald.

Minutes of the LWVMNEF Board Meeting

May 9, 1990

MN Women's Building

Present: Leppik, Borgen, Lyngdal, Brown, Erickson, Moeser, Guttormsson, Bowman, Higinbotham, Fronek. Staff: Burton, Thompson.

Presiding: McKinnell

The meeting was called to order at 11:33 a.m.

MINUTES: MOTION: To approve the minutes of the LWVWNEF Board meeting of March 14, 1990.

Mover: Leppik

Seconded

Carried

TREASURER'S REPORT: MOTION: To accept the Treasurer's Report for the period ending March 31, 1990 and to file it for audit.

Mover: Erickson

Seconded

Carried

Administrative costs are high percentage-wise due in part to two fund raisers occurring in one year.

MOTION: To accept the Treasurer's Report for the period ending April 30, 1990 and to file it for audit.

Mover: Erickson

Secondded

Carried

The treasurer is requested to provide one-page summaries of the Treasurer's Report.

DEVELOPMENT REPORT: We have received \$15,000 for the Education study and \$4000 for debates.

REVISION OF AGENDA: Add 21a - approval of Ed Fund policies.

PROJECT APPROVALS: MOTION: To approve the LWV of Arden Hills/Shoreview Support for the Mounds View Area Learning Center as an educational project.

Mover: Guttormsson

Secondded

Carried

MOTION: To approve the LWV of Arden Hills/Shoreview Support for MN Earth Day 1990 as an educational project.

Mover: Guttormsson

Secondded

Carried

MOTION: To approve the LWV of the St. Croix Valley Sending a League Member to the Education Focus as an educational project.

Mover: Brown

Seconded

Carried

MOTION: To approve the LWV of the St. Croix Valley Taping of School Board Candidates Meeting for Public Access TV as an educational project.

Mover: Brown

Secondded

Carried

MOTION: To approve the LWVMN Voter Guide 1990 Publication as an educational project.

Mover: Borgen

Seconded

Carried

POLICIES: MOTION: To approve LWVMNEF Policies as written.

Mover: Guttormsson

Seconded

Carried

The Planning and Support Committee has been changed to the Development Committee. The sharing figure has been changed from \$25.00 to \$50.00 minimum. We now actively solicit the participation of the Advisory Board.

DEVELOPMENT: The 4/23 event for the Advisory Board was cancelled for lack of attendance.

The Cooperating Fund Drive failed to choose LWVMNEF for the final selection review. We will reapply.

We continue to receive contributions to the Annual Appeal. We have reached almost \$30,000.

The meeting adjourned at 12:20 p.m.

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LWVMN-EDUCATION FUND

②

STATEMENT OF FINANCIAL CONDITION
MAY 31, 1990

(Unaudited)

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

ASSETS

0103	LWVMNEF CHECKING	\$ 11,025.98	*	\$ 5,708.92	*	5,317.06
0104	LWVMNEF SAVINGS-LL ACCTS	25,423.63	*	23,538.31	*	1,885.32
0120	LWVMNEF ACCOUNTS RECEIVABLE	2,118.76	*	1,054.10	*	1,064.66
0125	INDIANS IN MN INVENTORY	1,079.77	*	1,087.07	*	7.30-
0126	MENTAL HEALTH INVENTORY	692.46	*	1,049.88	*	357.42-
0127	MH MONITORING GUIDE	1,608.63	*	5,290.38	*	3,681.75-
0128	MENTAL HEALTH II	15,007.17	*	18,562.95	*	3,555.78-
0129	FIREARMS INVENTORY	680.90	*	701.90	*	21.00-
0130	ADVANCE TO LWVMN	.00	*	.00	*	.00
0140	BLDG FUND/PJH	2,132.52	*	2,132.52	*	.00
0142	LEADERSHIP INVENT	1,401.34	*	.00	*	1,401.34
0145	MN WOMENS BLDG PARTNERSHIP	239,819.00	*	239,819.00	*	.00
0160	EQUIPMENT	33,362.14	*	33,362.14	*	.00
0165	ACCUM DEPREC/EQUIPMENT	17,939.00-	*	17,939.00-	*	.00
		-----	*	-----	*	
	TOTAL ASSETS	\$ 316,413.30	*	\$ 314,368.17	*	2,045.13
		=====	*	=====	*	

LIABILITIES

0200	ACCOUNTS PAYABLE	\$ 6,601.22	*	\$ 8,355.20	*	3,246.02
0205	ACCTS PAY TO LWVMN	11,850.58	*	15,971.56	*	120.98-
0240	CAPITAL BLDG FUND	.00	*	.00	*	.00
0310	LOCAL LEAGUE ACCTS	12,459.05	*	12,459.05	*	.00
0320	UNDESIGNATED FUND BALANCE	42,158.33	*	18,467.13	*	23,691.20
0330	DESIGNATED FUND BAL	6,803.60	*	6,803.60	*	.00
0340	BLDG FUND BALANCE	237,620.03	*	237,620.03	*	.00
0349	SUSPENSE	.40	*	.40	*	.00
0355	NET PROFIT/LOSS	1,079.91-	*	23,691.20	*	24,771.11-
		-----	*	-----	*	
	TOTAL LIAB & FUND BAL	\$ 316,413.30	*	\$ 314,368.17	*	2,045.13
		=====	*	=====	*	

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
LWVMNEF INCOME									
0400	LOCAL LEAGUE ACCT ADMIN								
0400	LOCAL LEAGUE DEPOSITS	\$ 3,235.00	11.83	\$ 8,054.82	20.33	14,000	5,945	2,333	5,721-
0490	INTEREST LL DEPOSITS	.00	.00	.00	.00	400	400	66	67
	SUBTOTAL	\$ 3,235.00	11.83	\$ 8,054.82	20.33	14,400	6,345	2,400	5,655-
UNASSIGNED CONTRIBUTIONS									
0500	MEMB (ANNUAL AP/MEMM)	\$ 100.00	.37	\$ 125.00	.32	18,000	17,875	0	125-
0505	NON MEMB (ANNUAL AP/MEMM)	10.77	.04	20.77	.05	2,000	1,979	0	21-
0510	CORPORATIONS/FOUNDATIONS	2,000.00	7.31	2,000.00	5.05	24,000	22,000	4,000	2,000
0515	LWVMN	.00	.00	.00	.00	0	0	0	0
0520	INTEREST	.00	.00	374.46	.95	800	426	133	241-
0525	MEMBER NON-CASH	129.52	.47	129.52	.33	1,000	870	166	37
0530	PLANNED GIVING	.00	.00	.00	.00	0	0	0	0
0535	FUND RAISER	.00	.00	24.26	.06	20,000	20,024	0	24
0540	TRIP/GREECE	.00	.00	.00	.00	0	0	0	0
0555	TRIP/NEW	.00	.00	.00	.00	3,500	3,500	0	0
0565	BLDG/RENT/REPAIR	320.00	1.17	640.00	1.62	4,000	3,360	666	27
0570	PLANNED GIVING/NON MEMBER	.00	.00	.00	.00	0	0	0	0
0575	BLDG/CONTRIBUT.	.00	.00	.00	.00	0	0	0	0
0580	MISC/COPIER/NOTES	.00	.00	3.60	.01	0	4-	0	4-
	SUBTOTAL	\$ 2,560.29	9.36	\$ 3,269.09	8.25	73,300	70,031	4,966	1,698
PROGRAM: MISC PROJECTS									
1000	LEADER.DEV.(FROM DES.FUNDS)	\$.00	.00	\$.00	.00	2,300	2,300	2,300	2,300
1002	LEADERSHIP MANUAL	20.00	.07	20.00	.05	0	20-	0	20-
1005	CITIZEN INFORMATION SERVICE	.00	.00	.00	.00	0	0	0	0
1010	EDUCATION/GRANTS	10,000.00	36.57	13,500.00	34.07	15,000	1,500	10,000	3,500-
1011	EDUCATION SALES	.00	.00	.00	.00	2,015	2,015	0	0
1020	FIRE ARMS/GRANTS	.00	.00	.00	.00	0	0	0	0
1025	FIREARMS SALES	46.96	.17	46.96	.12	0	47-	0	47-
	SUBTOTAL	\$ 10,066.96	36.81	\$ 13,566.96	34.24	19,315	5,748	12,300	1,267-

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LWVMN-EDUCATION FUND

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STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
		AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
1100	MENTAL HEALTH								
	MENTAL/SALES	\$ 10.50	.04	\$ 10.50	.03	0	11-	0	11-
1103	MONITORING GUIDE/SALES	.00	.00	.00	.00	0	0	0	0
1104	MH/WKSHOP/MEALS	.00	.00	.00	.00	0	0	0	0
1105	GRANTS	.00	.00	500.00	1.26	0	500-	0	500-
1107	MENTAL HEALTH II	112.75	.41	112.75	.28	13,250	13,137	2,208	2,096
	SUBTOTAL	\$ 123.25	.45	\$ 623.25	1.57	13,250	12,627	2,208	1,585
	SOCIAL POLICY								
1200	INDIANS IN MN-SALES	\$ 41.85	.15	\$ 69.75	.18	2,000	1,930	333	264
1210	INDIANS IN MN-ROYALTIES	.00	.00	.00	.00	300	300	0	0
	SUBTOTAL	\$ 41.85	.15	\$ 69.75	.18	2,300	2,230	333	264
	INTERNATIONAL RELATIONS								
1510	MISC/COPIER	\$.00	.00	\$.00	.00	0	0	0	0
	SUBTOTAL	\$.00	.00	\$.00	.00	0	0	0	0

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
VOTERS SERVICE								
1600 PRIMARY DEBATES	\$.00	.00	\$.00	.00	1,615	1,615	0	0
1610 DEBATES '90(GOV & SEN GRANTS	4,250.00	15.54	4,250.00	10.73	32,250	28,000	0	4,250-
1611 MEM CONTRIB-SEN-DEB MAILING	.00	.00	.00	.00	3,225	3,225	0	0
1612 NON MEM-CONTRIB-SEN-DEB MAIL	.00	.00	.00	.00	3,225	3,225	0	0
1620 VOTER GUIDE-SALES	.00	.00	.00	.00	9,200	9,200	0	0
1625 VOTER GUIDE-GRANT	.00	.00	.00	.00	2,500	2,500	0	0
1630 ELECTION HOTLINE	.00	.00	.00	.00	5,800	5,800	0	0
1640 '90 ELECTION PSAS	.00	.00	.00	.00	3,225	3,225	0	0
1660 PICK A CANDIDATE VIDEO	.00	.00	.00	.00	0	0	0	0
1665 PET CAUCUS SALES	250.00	.91	250.00	.63	0	250-	0	250-
1670 PCT CAUCUS FLYER/VIDEO DIST	.00	.00	85.00-	.21	0	85	0	85
1680 MISC(STATE FAIR, VOTEMOBILE,	5,652.17	20.67	5,652.17	14.26	0	5,652-	0	5,652-
SUBTOTAL	\$ 10,152.17	37.12	\$ 10,067.17	25.41	61,040	50,973	0	10,067-
CITIZEN INFORMATION								
1700 FALL FOCUS-MEALS	\$.00	.00	\$.00	.00	500	500	0	0
1701 FALL FOCUS-AD MISS	.00	.00	.00	.00	1,400	1,400	0	0
1705 FALL FOCUS/GRANTS	.00	.00	.00	.00	1,900	1,900	0	0
1710 SPRING FOCUS-MEALS	887.02	3.24	1,499.02	3.78	500	999-	500	999-
1711 SPRING FOCUS-ADMISSIONS	281.00	1.03	974.00	2.46	1,400	426	1,400	426
1715 SPRING FOCUS-GRANTS	.00	.00	1,500.00	3.79	1,900	400	1,900	400
1720 CIA MEALS	.00	.00	.00	.00	500	500	0	0
1722 CIA ADMISSIONS	.00	.00	.00	.00	2,435	2,435	0	0
1725 CIA GRANTS	.00	.00	.00	.00	3,000	3,000	0	0
1740 PUBLICATIONS/AV SALES	.00	.00	.00	.00	100	100	16	17
SUBTOTAL	\$ 1,168.02	4.27	\$ 3,973.02	10.03	13,635	9,662	3,816	156-
TOTAL LWVMNEF INCOME	\$ 27,347.54	100.00	\$ 39,624.06	100.00	197,240	157,616	26,025	13,599-

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
LWVMNEF EXPENSES								
4000 LOCAL LEAGUE PROJECTS								
4095 LOCAL LEAGUE GRANTS	\$ 3,657.87	13.38	\$ 6,919.50	17.46	14,000	7,081	2,333	4,586-
LL ADMIN-LWVMN SERVICES	281.21	1.03	281.21	.71	2,760	2,479	460	179
SUBTOTAL	\$ 3,939.08	14.40	\$ 7,200.71	18.17	16,760	9,559	2,793	4,407-
LWVMNEF ADMINISTRATION								
5000 EF BOARD EXPENSE	\$ 178.25	.65	\$ 204.00	.51	1,200	996	200	4-
5001 CONFERENCES/BOARD	.00	.00	.00	.00	800	800	133	133
5002 STAFF DEVELOPMENT	.00	.00	.00	.00	800	800	133	133
5005 DEVELOPMENT COMMITTEES	.00	.00	.00	.00	250	250	41	42
5006 LWVMN SERVICES/A. FUND DRIVE	27.25	.10	27.25	.07	2,300	2,273	0	27-
5007 ANNUAL FUND DR	.00	.00	.00	.00	5,350	5,350	0	0
5008 ANNUAL FUND DR/L.L. EARNINGS	.00	.00	.00	.00	2,500	2,500	0	0
5010 EF ANNUAL REPORT	.00	.00	2,059.47	5.20	500	1,559-	500	1,559-
5015 EF LEGAL FEES	.00	.00	.00	.00	300	300	50	50
5020 STATIONERY & PERM SUPPLIES	115.00	.42	230.00	.58	500	270	83	147-
5025 SUBSCRIPTIONS & RESOURCES	10.00	.04	105.00	.26	300	195	50	55-
5030 LWVMNEF AUDIT	.00	.00	.00	.00	2,000	2,000	0	0
5035 OTHER DIRECT EXPENSES	175.41	.64	208.67	.53	600	391	100	109-
5040 LWV SERVICES/UNDESIGNATED	403.99	1.48	403.99	1.02	14,150	13,746	2,358	1,954
5045 PLANNED GIVING EXPENSES	.00	.00	.00	.00	300	300	50	50
5050 LWV MN SERVICES	.00	.00	.00	.00	1,150	1,150	191	192
5055 TOUR/EAST EUROPE	.00	.00	.00	.00	600	600	0	0
5060 LWVMN SERVICES	.00	.00	.00	.00	285	285	0	0
5065 BLDG/CAP IMP/REPAIR	.00	.00	.00	.00	0	0	0	0
5070 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
5075 TOUR/NEW	.00	.00	.00	.00	0	0	0	0
5080 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
5085 FUND RAISER	.00	.00	57.05	.14	7,000	6,943	0	57-
5090 LWVMN SERVICES	18.43	.07	18.43	.05	3,450	3,432	0	18-
5095 BLDG/RENT/MANAGEMENT	1,601.16	5.85	2,401.74	6.06	9,600	7,198	1,600	802-
5096 LWVMN SERVICES	16.56	.06	16.56	.04	3,450	3,433	575	558
SUBTOTAL	\$ 2,546.05	9.31	\$ 5,732.16	14.47	57,385	51,653	6,066	335

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
PROJECTS/DEVELOPMENT								
6000 LEADERSHIP DEV.	\$ 60.60	.22	\$ 1,805.77	4.56	2,000	194	333	1,472-
6001 LWVMN SERVICES	126.46	.46	126.46	.32	2,300	2,174	383	257
6002 LEADERSHIP BOOK	17.73	.06	2,642.44-	6.67	0	2,642	0	2,642
6003 LEADERSHIP FREE	.00	.00	1,241.10	3.13	0	1,241-	0	1,241-
6005 87/88 PROJECTS	.00	.00	.00	.00	0	0	0	0
6006 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
6010 CIT INFO SERVICE	.00	.00	.00	.00	200	200	33	33
6011 LWVMN SERVICES	.00	.00	.00	.00	7,450	7,450	1,241	1,242
SUBTOTAL	\$ 204.79	.75	\$ 530.89	1.34	11,950	11,419	1,991	1,461
PROGRAM: MISC PROJECTS								
10000 PROJECTS	\$.00	.00	\$.00	.00	0	0	0	0
10001 SERVICES	.00	.00	.00	.00	0	0	0	0
10010 EDUCATION	1,000.00	3.66	1,000.00	2.52	9,000	8,000	1,500	500
10011 LWVMN SERVICES	264.91	.97	264.91	.67	8,050	7,785	1,341	1,077
10020 FIRE ARMS	.00	.00	.00	.00	0	0	0	0
10021 LWVMN SERVICES	87.84	.32	87.84	.22	0	88-	0	88-
10025 FIREARMS PUB	21.00	.08	21.00	.05	0	21-	0	21-
10026 FIREARMS FREE	.00	.00	.00	.00	0	0	0	0
11000 MENTAL HEALTH EXPENSES	2,001.42	7.32	4,039.17	10.19	0	4,039-	0	4,039-
11001 LWVMN SERVICES	69.66	.25	69.66	.18	0	70-	0	70-
11007 LWVMN SERVICES II	903.20	3.30	903.20	2.28	5,750	4,847	958	55
11028 MENTAL HEALTH II	1,338.11	4.89	2,667.97	6.73	7,500	4,832	1,250	1,418-
SUBTOTAL	\$ 5,686.14	20.79	\$ 9,053.75	22.85	30,300	21,246	5,050	4,004-
SOCIAL POLICY								
12000 INDIANS IN MINN' BROCHURE)	\$.00	.00	\$.00	.00	300	300	50	50
12001 LWVMN SERVICES	.25	.00	.25	.00	230	230	38	38
12002 INDIANS IN MN-SALES TAX	.00	.00	.00	.00	150	150	0	0
12005 INDIANS INVENTORY	7.30	.03	7.30	.02	0	7-	0	7-
12006 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
SUBTOTAL	\$ 7.55	.03	\$ 7.55	.02	680	672	88	81
INTERNATIONAL RELATIONS								
15010 MISC PROJECTS	\$.00	.00	\$.00	.00	0	0	0	0
15011 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
SUBTOTAL	\$.00	.00	\$.00	.00	0	0	0	0

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LWVMN-EDUCATION FUND

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STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

	CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
	AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
VOTERS SERVICE								
16000 PRIMARY DEBATE	\$.00	.00	\$.00	.00	750	750	0	0
16001 LWVMN SERVICES	.00	.00	.00	.00	865	865	0	0
16010 DEBATE 90	361.78	1.32	8,361.78	21.10	15,000	6,638	2,500	5,862-
16011 LWVMN SERVICES	934.90	3.42	934.90	2.36	17,250	16,315	2,875	1,940
16012 SENATE & GOV DEB MAILING	.00	.00	.00	.00	3,000	3,000	0	0
16013 LWVMN SERVICES	.00	.00	.00	.00	3,450	3,450	0	0
16020 VOTER GUIDE	.00	.00	.00	.00	6,000	6,000	0	0
16021 LWVMN SERVICES	4.08	.01	4.08	.01	2,875	2,871	0	4-
16030 ELECTION HOTLINE	.00	.00	.00	.00	3,500	3,500	0	0
16031 LWVMN SERVICES	33.72	.12	33.72	.09	2,300	2,266	0	34-
16040 VOTE '90 PSAS	.00	.00	.00	.00	1,500	1,500	0	0
16041 LWVMN SERVICES	.00	.00	.00	.00	1,725	1,725	0	0
16050 PRES DEBATE/EDUC	.00	.00	.00	.00	0	0	0	0
16051 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
16060 PICK A CAND VIDEO	.00	.00	.00	.00	0	0	0	0
16061 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
16070 PRECINCT CAUCUS VIDEO	.00	.00	.00	.00	0	0	0	0
16071 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
16075 ELECTORAL JURIES	.00	.00	.00	.00	0	0	0	0
16076 LWVMN SERVICES	.00	.00	.00	.00	0	0	0	0
16080 MISC	5,799.82	21.21	5,799.82	14.64	0	5,800-	0	5,800-
16081 LWVMN SERVICES	251.95	.92	251.95	.64	6,000	5,748	1,000	748
SUBTOTAL	\$ 7,386.25	27.01	\$ 15,386.25	38.83	64,215	48,829	6,375	9,011-

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STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MAY 31, 1990

		CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
		AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
CITIZEN INFORMATION									
17000	FALL FOCUS	\$.00	.00	\$.00	.00	1,000	1,000	0	0
17001	LWVMN SERVICES	.00	.00	.00	.00	2,300	2,300	0	0
17005	FALL FOCUS MEALS	.00	.00	.00	.00	450	450	0	0
17006	LWVMN SERVICES	.00	.00	.00	.00	60	60	0	0
17010	SPRING FOCUS-MEALS	1,843.95	6.74	1,843.95	4.65	450	1,394-	450	1,394-
17011	LWVMN SERVICES	.00	.00	.00	.00	60	60	60	60
17015	SPRING FOCUS-MEETING	70.36	.26	106.98	.27	1,000	893	1,000	893
17016	LWVMN SERVICES	559.54	2.05	559.54	1.41	2,300	1,740	2,000	1,440
17020	CIA MEALS	.00	.00	.00	.00	450	450	0	0
17021	LWVMN SERVICES	.00	.00	.00	.00	60	60	0	0
17022	CIA MEETING	.00	.00	.00	.00	1,800	1,800	0	0
17023	LWVMN SERVICES	.60	.00	.60	.00	4,025	4,024	0	1-
17040	PUBLICATIONS/AV LIBRARY	.00	.00	.00	.00	50	50	8	8
17041	LWVMN SERVICES	3.07	.01	3.07	.01	345	342	57	54
17045	MINN VOTER	278.52	1.02	278.52	.70	1,600	1,321	400	121
SUBTOTAL		\$ 2,756.04	10.08	\$ 2,792.66	7.05	15,950	13,157	3,975	1,183
20000	LWVMNEF RESERVES	\$.00	.00	\$.00	.00	0	0	0	0
TOTAL LMVMNEF DIRECT EXP		\$ 22,525.90	82.37	\$ 40,703.97	102.73	197,240	156,536	26,340	14,363-
NET INCOME (LOSS)		\$ 4,821.64	17.63	\$ 1,079.91-	2.73	0	1,080	315-	764

APPLICATION FOR APPROVAL TO DO A PROJECT

TO: League of Women Voters of Minnesota Education Fund

Date: 6-12-90

FROM: Mary Anderson

(Name of person submitting proposal)

LWMN Portfolio: LWV-St. Paul

TITLE OF PROJECT:

Meeting: Ramsey County Charter Study

General Meeting to Educate Public and Leaguers about the Proposed Charter

PURPOSE OF PROJECT:

DETAILS OF PROJECT:

PROJECT BUDGET:

Income

Expenses

\$385

Project: General Meeting re: Proposed Charter

Please sign, circle yes or no indicating approval and return to LWMN office by

6-15-90

Approved by: Beverly McKinnell Yes No

Approved by: Kay Erickson Yes No

Approved by: X Anne Borgen Yes No

Approved by: Karlynn Fronek Yes No

Approved by: Barbara Flanigan Yes No

Date approved by total LWMNEF Board _____

Local League Application for Approval to do a Project*

TO: LWVMNEF
550 Rice Street, St. Paul, MN 55103

Date 6/7/90

FROM: Mary Anderson, Executive Director
Name of person submitting proposal

Phone 644-9176LWV of Saint Paul

JUN 11 1990

Address 1010 University AvenueSaint Paul, Minnesota 55104Who is responsible for the project? Trudy DunhamPortfolio First Vice-PresidentTitle of the Project: Ramsey County Charter Study

Type of Project:

- ☐ Publication
☒ Meeting to Educate the Public on an Issue
☐ Candidate Forum
☐ Voter Reimbursement
☐ Other (please specify: _____)

Note: Publication applications should include contents, authors, timetable and distribution. Meeting applications should include the planning committee, participants, program and materials. For applications to distribute publications other than LWVMNEF, include a sample copy and the distribution plan. For Voter reimbursement, calculate the percentage of column inches devoted to citizen education and voter service.

Purpose of the Project: (Why are you doing this project? What is the need in the community?)

Sponsor a General Meeting to educate public and Leaguers about the proposed charter.

Details of the Project:

Committee: Barbara Deneen, Marylyn Deneen, Bobbi Megard and Carol Osip
Resource People: Ann Copeland, Trudy Dunham, Bev McKinnell
Speakers: Persons knowledgeable about charter and process, as well as ones with differing viewpoints.

DRAFT BUDGET FOR CHARTER GENERAL MEETING

Publicity	\$ 135.00*
*(flyers - 1,000)	
mailing - \$85.00	
printing - \$50.00)	
Rental of facility	100.00
Refreshments	100.00
Office	50.00

TOTAL

\$ 385.00

For Office Use Only

Date Submitted to Board _____ Approved? Y N Date Local League Informed _____

Local League Application for Approval to do a Project

TO: LWVMNEF
550 Rice Street, St. Paul, MN 55103

Date 6/7/90

FROM: Mary Anderson, Executive Director
Name of person submitting proposal

Phone 644-9176LWV of Saint PaulAddress 1010 University AvenueSaint Paul, Minnesota 55104Who is responsible for the project? Trudy DunhamPortfolio First Vice-PresidentTitle of the Project: Ramsey County Charter Study

Type of Project:

- ☒ Publication
☐ Meeting to Educate the Public on an Issue
☐ Candidate Forum
☐ Voter Reimbursement
☐ Other (please specify: _____)

Note: Publication applications should include contents, authors, timetable and distribution. Meeting applications should include the planning committee, participants, program and materials. For applications to distribute publications other than LWVMNEF, include a sample copy and the distribution plan. For Voter reimbursement, calculate the percentage of column inches devoted to citizen education and voter service.

Purpose of the Project: (Why are you doing this project? What is the need in the community?)

Pull together information about the proposed charter in Ramsey County so that Leaguers and the general public have in one document the information necessary to help them make an informed decision on election day.

Details of the Project:

Contents: Why have a charter? Review of the proposed charter, what will change and what will not change. Other?
Committee: Barbara Deneen, Marylyn Deneen, Bobbi Megard and Carol Osip.
Resource People: Ann Copeland, Trudy Dunham, Bev McKinnell

Research, draft, print this summer for distribution in September
Project Budget: (Basic Outline)

DRAFT BUDGET FOR CHARTER PUBLICATION
(Assumes 16 sheets, both sides - 32 pages)

Research/Volunteers	\$ 100.00
Office	100.00
Preparing copy for print	200.00
Printing	400.00
Distribution	100.00
TOTAL	\$ 900.00

APPLICATION FOR APPROVAL TO DO A PROJECT

TO: League of Women Voters of Minnesota Education Fund

Date: 6-12-90

FROM: Mary Anderson

(Name of person submitting proposal)

LWMN Portfolio: LWV-St. Paul

TITLE OF PROJECT:

Publication: Ramsey County Charter Study

PURPOSE OF PROJECT:

DETAILS OF PROJECT:

PROJECT BUDGET:

Income

Expenses

\$900

Project: Publication: Ramsey County Charter Study

Please sign, circle yes or no indicating approval and return to LWMN office by

6-15-90

Approved by: Beverly McKinnell Yes No

Approved by: Kay Erickson Yes No

Approved by: (X) Anne Borgen Yes No

Approved by: Karlynn Fronek Yes No

Approved by: Barbara Flanigan Yes No

Date approved by total LWMNEF Board _____

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LWVMN-EDUCATION FUND

STATEMENT OF FINANCIAL CONDITION
SEPTEMBER 30, 1991

	* C U R R E N T Y E A R *	* L A S T Y E A R *	* INCREASE *	* DECREASE *
ASSETS				
0103 LWVMNEF CHECKING	\$ 3,244.40	\$ 3,931.18	686.78-	
0104 LWVMNEF SAVINGS-LL ACCTS	27,847.56	29,524.12	1,676.56-	
0120 LWVMNEF ACCOUNTS RECEIVABLE	1,344.08	1,047.69	296.39	
0123 EDUCATION II	738.77	790.47	51.70-	
0124 EDUCATION INVENTORY	249.85	267.49	17.64-	
0125 INDIANS IN MN INVENTORY	1,084.05	1,182.60	98.55-	
0126 MENTAL HEALTH INVENTORY	411.36	445.86	34.50-	
0127 MH MONITORING GUIDE	487.15-	480.00-	7.15-	
0128 MENTAL HEALTH III	24,766.20	4,877.13	19,889.07	
0129 FIREARMS INVENTORY	543.98	555.74	11.76-	
0130 ADVANCE TO LWVMN	.00	.00	.00	
0140 BLDG FUND/PJH	21.05	20.92	.13	
0142 LEADERSHIP INVENT	887.17	1,099.93	212.76-	
0145 MN WOMENS BLDG PARTNERSHIP	234,941.00	234,941.00	.00	
0160 EQUIPMENT	33,362.14	33,362.14	.00	
0165 ACCUM DEPREC/EQUIPMENT	23,887.00-	23,887.00-	.00	
TOTAL ASSETS	\$ 305,067.46	\$ 287,679.27	17,388.19	
LIABILITIES				
0200 ACCOUNTS PAYABLE	\$ 1,433.78	\$ 3,929.70	2,495.92-	
0205 ACCTS PAY TO LWVMN	26,894.27	7,487.54	19,406.73	
0240 CAPITAL BLDG FUND	.00	.00	.00	
0310 LOCAL LEAGUE ACCTS	22,855.38	22,855.38	.00	
0320 UNDESIGNATED FUND BALANCE	214.33-	14,819.85	15,034.18-	
0330 DESIGNATED FUND BAL	25,366.55	25,366.55	.00	
0340 BLDG FUND BALANCE	228,254.03	228,254.03	.00	
0349 SUSPENSE	5.58-	.40-	5.18-	
0355 NET PROFIT/LOSS	483.36	15,034.18-	15,517.54	
TOTAL LIAB & FUND BAL	\$ 305,067.46	\$ 287,678.47	17,388.99	

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LWVMN-EDUCATION FUND

(2)

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING SEPTEMBER 30, 1991

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
LWVMNEF INCOME								
0400 LOCAL LEAGUE ACCT ADMIN	\$ 495.00	4.83	\$ 17,377.31	21.44	20,000	2,623	10,000	7,377-
0490 LOCAL LEAGUE DEPOSITS	.00	.00	462.92	.57	1,000	537	499	37
	<hr/>							
SUBTOTAL	\$ 495.00	4.83	\$ 17,840.23	22.01	21,000	3,160	10,500	7,340-
<hr/>								
0500 UNASSIGNED CONTRIBUTIONS	\$ 1,350.00	13.16	\$ 2,605.00	3.21	23,535	20,930	0	2,605-
0505 MEMB (ANNUAL AP/MEMM)	.00	.00	285.00	.35	8,500	8,215	0	285-
0510 NON MEMB (ANNUAL AP/MEMM)	7,000.00	68.26	17,900.00	22.09	31,000	13,100	15,499	2,400-
0515 CORPORATIONS/FOUNDATIONS	.00	.00	.00	.00	0	0	0	0
0520 LWVMN	.00	.00	89.88	.11	500	410	250	160
0525 INTEREST	262.59	2.56	820.07	1.01	1,200	380	600	220-
0530 MEMBER NON-CASH	.00	.00	.00	.00	0	0	0	0
0535 PLANNED GIVING	.00	.00	50.00	.06	21,000	21,050	0	50
0540 FUND RAISER	.00	.00	.00	.00	3,300	3,300	0	0
0550 TRIP I	.00	.00	.00	.00	0	0	0	0
0555 TRIP II	365.05	3.56	2,190.30	2.70	4,560	2,370	2,280	90
0565 BLDG/RENT/REPAIR	.00	.00	.13	.00	0	0	0	0
0575 BLDG CONTRIBUTIONS	.00	.00	7.70	.01	0	8-	0	8-
0580 MISC/COPIER/NOTES	.00	.00	35.00	.04	0	35-	0	35-
0590 MEMORIALS	<hr/>							
SUBTOTAL	\$ 8,977.64	87.54	\$ 23,883.08	29.47	93,595	69,712	18,630	5,253-
<hr/>								
1011 PROGRAM: MISC PROJECTS	\$ 2.00	.02	\$ 27.19	.03	0	27-	0	27-
1012 EDUCATION I SALES	2.05	.02	76.99	.10	0	77-	0	77-
1025 EDUCATION II SALES	.00	.00	.00	.00	0	0	0	0
1030 FIREARMS SALES	.00	.00	.00	.00	10,000	10,000	0	0
1035 NEW STUDY GRANTS	.00	.00	.00	.00	0	0	0	0
	<hr/>							
SUBTOTAL	\$ 4.05	.04	\$ 104.18	.13	10,000	9,896	0	104-

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LWVMN-EDUCATION FUND

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STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING SEPTEMBER 30, 1991

	CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
	AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
MENTAL HEALTH								
1100 MENTAL/SALES	\$ 4.00	.04	\$ 90.79	.11	0	91-	0	91-
1103 MONITORING GUIDE SALES	.00	.00	7.00	.01	0	7-	0	7-
1107 MENTAL HEALTH II	.00	.00	240.00	.30	7,000	6,760	7,000	6,760
1108 MENTAL HEALTH III	86.71	.85	25,457.50	31.41	21,239	4,219-	20,000	5,458-
	-----		-----		-----	-----	-----	-----
SUBTOTAL	\$ 90.71	.88	\$ 25,795.29	31.83	28,239	2,444	27,000	1,205
SOCIAL POLICY								
1200 INDIANS IN MN-SALES	\$ 187.45	1.83	\$ 377.61	.47	300	78-	150	228-
1210 INDIANS IN MN-ROYALTIES	.00	.00	.00	.00	300	300	300	300
1230 HEALTH CARE GRANT	.00	.00	4,250.00	5.24	6,500	2,250	6,500	2,250
	-----		-----		-----	-----	-----	-----
SUBTOTAL	\$ 187.45	1.83	\$ 4,627.61	5.71	7,100	2,472	6,950	2,322
SUBTOTAL	\$.00	.00	\$.00	.00	0	0	0	0

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LWMN-EDUCATION FUND

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STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING SEPTEMBER 30, 1991

		CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING	YEAR-TO-DATE	
		AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET	BUDGET	VARIANCE
VOTERS SERVICE									
1600	PRES PRIMARY DEBATES	\$.00	.00	\$.00	.00	20,000	20,000	0	0
1610	GENERAL ELECTION DEBATE	.00	.00	.00	.00	1,000	1,000	0	0
1620	VOTER GUIDE-SALES	.00	.00	.00	.00	0	0	0	0
1625	VOTER GUIDE-GRANT	.00	.00	.00	.00	0	0	0	0
1630	ELECTION HOTLINE	.00	.00	.00	.00	2,000	2,000	0	0
1640	'90 ELECTION PSAS	.00	.00	.00	.00	2,000	2,000	0	0
1650	ELECTORAL REFORM CONF	.00	.00	.00	.00	5,000	5,000	2,500	2,500
1655	ELECTORAL REFORM GRANT	.00	.00	.00	.00	15,000	15,000	7,500	7,500
1660	ELECTION CURRIC FOR SCHOOLS	.00	.00	750.00	.93	100,000	99,250	49,999	49,250
1665	PCT CAUCUS SALES	.00	.00	.00	.00	250	250	0	0
1670	PCT CAUCUS PROMO	.00	.00	.00	.00	6,000	6,000	0	0
1680	MISC VS	.00	.00	.00	.00	1,000	1,000	499	500

	SUBTOTAL	\$.00	.00	\$ 750.00	.93	152,250	151,500	60,499	59,750

CITIZEN INFORMATION									
1700	FALL FOCUS-MEALS	\$.00	.00	\$.00	.00	525	525	525	525
1701	FALL FOCUS-AD MISS	.00	.00	.00	.00	1,470	1,470	1,470	1,470
1705	FALL FOCUS/GRANTS	.00	.00	50.29	.06	2,000	2,050	2,000	2,050
1710	SPRING FOCUS-MEALS	.00	.00	1,606.00	1.98	525	1,081-	525	1,081-
1711	SPRING FOCUS-ADMISSIONS	.00	.00	1,530.00	1.89	1,470	60-	1,470	60-
1715	SPRING FOCUS-GRANTS	.00	.00	4,000.00	4.94	2,000	2,000-	2,000	2,000-
1720	CIA MEALS	.00	.00	.00	.00	525	525	0	0
1722	CIA ADMISSIONS	.00	.00	.00	.00	2,560	2,560	0	0
1725	CIA GRANTS	.00	.00	.00	.00	3,150	3,150	0	0
1740	PUBLICATIONS/AV SALES	500.71	4.88	951.32	1.17	120	831-	60	891-

	SUBTOTAL	\$ 500.71	4.88	\$ 8,037.03	9.92	14,345	6,308	8,050	13

	TOTAL LWMNEF INCOME	\$ 10,255.56	100.00	\$ 81,037.42	100.00	326,529	245,492	131,629	50,593
=====									

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING SEPTEMBER 30, 1991

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
LWVMNEF EXPENSES								
4000 LOCAL LEAGUE PROJECTS	\$ 571.66	5.57	\$ 21,572.19	26.62	20,000	1,572-	10,000	11,572-
4095 LOCAL LEAGUE GRANTS	554.93	5.41	1,672.01	2.06	4,738	3,066	2,368	697
LL ADMIN-LWVMN SERVICES								
SUBTOTAL	\$ 1,126.59	10.99	\$ 23,244.20	28.68	24,738	1,494	12,369	10,875-
LWVMNEF ADMINISTRATION								
5002 STAFF DEVELOPMENT	\$ 125.00	1.22	\$ 125.00	.15	300	175	150	25
5005 DEVELOPMENT COMMITTEES	7.35	.07	53.85	.07	250	196	124	71
5007 ANNUAL FUND DR	702.10	6.85	852.10	1.05	5,800	4,948	800	52-
5008 ANNUAL FUND DR/L.L. EARNINGS	.00	.00	.00	.00	2,000	2,000	0	0
5009 SERVICES A FUND DR	625.98	6.10	1,113.16	1.37	2,369	1,256	0	1,113-
5035 OTHER DIRECT EXPENSES	26.06	.25	272.39	.34	600	328	300	28
5040 GEN AD. SERVICES	.00	.00	.00	.00	0	0	0	0
5045 PLANNED GIVING EXPENSES	.00	.00	2.10	.00	300	298	150	148
5050 LWV MN SERVICES	6.72	.07	99.85	.12	592	492	295	196
5065 BLDG/CAP IMP/REPAIR	.00	.00	1.05	.00	2,000	1,999	1,000	999
5070 LWVMN SERVICES	53.16	.52	125.86	.16	592	466	295	170
5085 FUND RAISER	.00	.00	95.66	.12	7,200	7,104	0	96-
5090 LWYMN SERVICES	.00	.00	86.19	.11	2,369	2,283	0	86-
5095 BLDG/RENT/MANAGEMENT	912.66	8.90	5,475.96	6.76	10,944	5,468	5,472	4-
5096 LWVMN SERVICES	.00	.00	.00	.00	592	592	295	296
SUBTOTAL	\$ 2,459.03	23.98	\$ 8,303.17	10.25	35,908	27,605	8,884	582

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING SEPTEMBER 30, 1991

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
6003 PROJECTS/DEVELOPMENT								
LEADERSHIP FREE	\$ 17.73	.17	\$ 212.76	.26	0	213-	0	213-
SUBTOTAL	\$ 17.73	.17	\$ 212.76	.26	0	213-	0	213-
PROGRAM RELATED COSTS								
7000 EF BOARD EXPENSE	\$ 81.08	.79	\$ 274.99	.34	1,500	1,225	750	475
7001 CONFERENCES (BD)	150.00	1.46	389.40	.48	800	411	400	11
7010 EF ANNUAL REPORT	.00	.00	.00	.00	750	750	750	750
7015 EF LEGAL FEES	.00	.00	.00	.00	300	300	150	150
7020 STATIONERY & PERM SUP	149.50	1.46	199.28	.25	1,200	1,001	600	401
7025 SUBS & RESOURCES	.00	.00	.00	.00	500	500	250	250
7030 LWUMNEF AUDIT	.00	.00	35.00	.04	2,000	2,035	2,000	2,035
7040 SERVICES PROG RELATED	2,691.97	26.25	9,605.10	11.85	23,688	14,083	11,844	2,239
7055 EDUCATION TRIPS	.00	.00	.00	.00	1,750	1,750	0	0
7060 SERVICES TRIPS	.00	.00	.00	.00	59	59	0	0
SUB TOTAL	\$ 3,072.55	29.96	\$ 10,433.77	12.88	32,547	22,113	16,744	6,310
PROGRAM: MISC PROJECTS								
10009 EDUCATION PUB	\$.49	.00	\$ 12.25	.02	0	12-	0	12-
10013 EDUCATION FREE	4.41	.04	5.39	.01	0	5-	0	5-
10014 EDUCATION II PUB	.47	.00	33.37	.04	0	33-	0	33-
10015 EDUCATION II FREE	4.23	.04	18.33	.02	0	18-	0	18-
10026 FIREARMS FREE	.00	.00	11.76	.01	0	12-	0	12-
10030 NEW STUDY	1.05	.01	1.05	.00	5,000	4,999	500	499
10035 NEW STUDY SERVICES	174.01	1.70	602.76	.74	5,922	5,319	1,022	419
11000 MENTAL HEALTH EXPENSES	1.38	.01	41.65	.05	0	42-	0	42-
11007 LWVMN SERVICES II	1,593.25	15.54	4,643.45	5.73	1,184	3,459-	592	4,051-
11028 MENTAL HEALTH II	19.91	.19	3,560.85	4.39	6,000	2,439	6,000	2,439
11030 MENTAL HEALTH III	18.45	.18	23.09	.03	17,239	17,216	8,619	8,596
11031 LWVMN SERVICES	1,214.86	11.85	2,146.89	2.65	4,738	2,591	2,368	222
11045 75TH SERVICES	16.20	.16	158.90	.20	0	159-	0	159-
SUBTOTAL	\$ 3,016.31	29.41	\$ 11,259.74	13.89	40,083	28,823	19,102	7,843

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING SEPTEMBER 30, 1991

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
SOCIAL POLICY								
12003 HEALTH CARE	\$.00	.00	\$ 722.28	.89	4,500	3,778	2,250	1,528
12004 HEALTH CARE SERVICES	591.15	5.76	2,625.59	3.24	2,369	257-	1,184	1,441-
12005 INDIANS INVENTORY	47.45	.46	98.55	.12	0	99-	0	99-
SUBTOTAL	\$ 638.60	6.23	\$ 3,446.42	4.25	6,869	3,423	3,434	12-
VOTERS SERVICE								
16000 PRES PRIM DEBATE	\$.00	.00	\$.00	.00	16,000	16,000	4,000	4,000
16001 PRES PRIM SERVICES	.00	.00	80.85	.10	4,738	4,657	0	81-
16010 DEBATE 92	.00	.00	.00	.00	200	200	0	0
16011 LWVMN SERVICES	21.96-	.21	261.32	.32	948	687	0	261-
16020 VOTER GUIDE	.00	.00	.00	.00	0	0	0	0
16021 LWVMN SERVICES	.00	.00	68.58	.08	0	69-	0	69-
16030 ELECTION HOTLINE	.00	.00	.00	.00	1,000	1,000	0	0
16031 LWVMN SERVICES	23.60	.23	52.51	.06	1,184	1,131	0	53-
16040 VOTER INFO	.00	.00	.00	.00	1,000	1,000	0	0
16041 LWVMN SERVICES	919.39	8.96	2,060.13	2.54	8,291	6,231	4,145	2,085
16050 ELECTORAL REF CONF	.00	.00	8.10	.01	14,000	13,992	7,000	6,992
16051 LWVMN SERVICES	535.44	5.22	1,409.15	1.74	7,106	5,697	3,553	2,144
16060 ELECTION CURR SCHOOLS	525.15	5.12	674.00	.83	80,000	79,326	40,000	39,326
16061 LWVMN SERVICES	2,843.92	27.73	8,779.79	10.83	23,688	14,908	11,844	3,064
16070 PRECINCT CAUCUS VIDEO	.00	.00	.00	.00	4,250	4,250	0	0
16071 LWVMN SERVICES	2.90	.03	38.99	.05	2,369	2,330	369	330
16080 MISC VOTER SERVICE	26.55	.26	165.10	.20	0	165-	0	165-
16081 LWVMN SERVICES	31.45	.31	618.60	.76	0	619-	0	619-
SUBTOTAL	\$ 4,886.44	47.65	\$ 14,217.12	17.54	164,774	150,557	70,911	56,694

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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING SEPTEMBER 30, 1991

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET	YEAR-TO-DATE BUDGET	VARIANCE
CITIZEN INFORMATION								
17000 FALL FOCUS	\$ 6.40	.06	\$ 6.40	.01	1,050	1,044	1,050	1,044
17001 LWVMN SERVICES	263.36	2.57	271.66	.34	2,843	2,571	2,000	1,728
17005 FALL FOCUS MEALS	.00	.00	.00	.00	475	475	475	475
17006 LWVMN SERVICES	.00	.00	.00	.00	77	77	77	77
17010 SPRING FOCUS-MEALS	.00	.00	1,512.40	1.87	475	1,037-	475	1,037-
17011 LWVMN SERVICES	.00	.00	.00	.00	77	77	77	77
17015 SPRING FOCUS-MEETING	.90	.01	1,513.55	1.87	1,050	464-	1,050	464-
17016 LWVMN SERVICES	301.06-	2.94	5,273.88	6.51	2,843	2,431-	2,843	2,431-
17020 CIA MEALS	.00	.00	.00	.00	475	475	0	0
17021 LWVMN SERVICES	.00	.00	.00	.00	77	77	0	0
17022 CIA MEETING	.00	.00	.00	.00	1,900	1,900	0	0
17023 LWVMN SERVICES	.00	.00	36.93	.05	4,980	4,943	0	37-
17040 PUBLICATIONS/AV LIBRARY	.00	.00	.00	.00	55	55	27	27
17041 LWVMN SERVICES	83.15	.81	304.71	.38	894	589	447	142
17045 MINN VOTER	.00	.00	517.35	.64	1,300	783	650	133
SUBTOTAL	\$ 52.75	.51	\$ 9,436.88	11.65	18,571	9,134	9,171	265-
20000 LWVMNEF RESERVES	\$.00	.00	\$.00	.00	0	0	0	0
TOTAL LMVMNEF DIRECT EXP	\$ 15,270.00	148.89	\$ 80,554.06	99.40	323,490	242,936	140,618	60,064
NET INCOME (LOSS)	\$ 5,014.44-	48.89	\$ 483.36	.60	3,039	2,556	8,988-	9,471-

LWMN EDUCATION FUND
ANNUAL MEETING

Monday, June 18, 1990
Mount Olivet Retreat Center

10:30 a.m. - Determination of quorum and call to order

Mins. ACTION

1. 2 Adoption of the order of business/Erickson

2. 3 Appointment of Minutes Committee/McDonald

MOTION: to appoint Kay Erickson, Corrine McDonald and Barbara Flanigan to the Minutes Committee.

Background Information: The minutes of this Annual Meeting will be read by the Minutes Committee and approved at the next regular meeting of the LWMNEF Board.

3. 5 Treasurer's Report/McDonald

MOTION: to accept the treasurer's report for fiscal year ending March 31, 1990 and file it for audit. (enclosed).

4. 15 Adoption of the Budget for FY ¹⁹⁹⁰⁻⁹¹ ~~1989-90~~/Erickson

MOTION: to adopt the LWMNEF budget for fiscal year April 1, ~~1989~~ to March 31, ~~1990~~ as attached.
¹⁹⁹⁰ ¹⁹⁹¹

Background: 1989-91 Budget Chair, Bobbi Megard, and members of the Budget Committee made adjustments to proposed EF budget to reflect changes in LWMN budget adopted at Convention.

5. 3 Approval of Purchase of Service Agreement/Erickson

MOTION: that LWMNEF enter into a written agreement with LWMN stating that LWMN will provide services including administrative, management and fiscal services for LWMNEF for 1990-91 fiscal year.

Background: A copy of the letter of agreement is attached.

6. 2 Office Rental to LWMN/McDonald

MOTION: that LWMNEF rent office space to LWMN at \$320/month (40% of monthly rental of \$800.58).

Background: LWMNEF owns the partnership interest in the MN Women's Building and is the tenant organization which pays the rent to the MWB.

INFORMATION

7. Financial information for fiscal year 1989-90 is enclosed.

8. Adjourn

**League of Women Voters of Minnesota Education Fund
Development Report Summary
Fiscal Year 1989-90
(April 1, 1989 - March 31, 1990)**

Received from Corporations and Foundations	\$69,200
Annual Appeal Contributions	29,186
Shared with Local Leagues: \$548.75	
Sharing policy: LWVMNEF will share 25% of contributions of \$50 or more at the donor's request.	
Fundraiser Dinner and Auctions	12,201
Greece Tour	1,960
Memorials, unrestricted	235
Irene Janski Leadership Wall	400
Hope Washburn Fund	500

**Corporate and Foundation Grantors
for Fiscal Year 1989-90
(April 1, 1989 - March 31, 1990)**

\$30,000 and above

The McKnight Foundation	\$30,000
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\$5,000 - \$10,000

Honeywell Foundation	5,000
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\$2,000 - \$4,999

General Mills Foundation	3,000
American Express Minnesota Foundation	2,500
Athwin Foundation	2,500
3M	2,500
Andersen Foundation	2,000
Cargill	2,000
House of Hope Presbyterian Church	2,000
Minnesota State Bar Foundation	2,000
Northern States Power Company	2,000
U S WEST	2,000

\$1,000 - \$1,999

West Publishing Company	1,250
Deluxe Corporation Foundation	1,000
Fingerhut Foundation	1,000
First Bank System Foundation	1,000
International Multifoods	1,000
Minnesota Power	1,000
Norwest Foundation	1,000
Pillsbury Company	1,000
Super Valu	1,000

\$500 - \$999

RMT Foundation	550
Tennant Company Foundation	550
Dain Bosworth/IFG Foundation	500
Horton Manufacturing	500
J.C. Penney Company	500
Lyman Lumber	500
Pentair	500
The Woman's Club of Minneapolis	500
Walgreen Company	500

Up to \$499

Northwestern Life Insurance Company	
Charitable Contributions Trust	450
General Mills Foundation (share from LWVUS)	400
St. Paul Pioneer Press Dispatch	250
Tension Envelope Corporation	250
Leef Bros., Inc.	200
Piper Jaffray Hopwood	200
W. Walker Fund	150
Bachman's	100
Gabberts	100
Lieberman-Okinow Foundation	100
National City Bank Foundation	100
Remmele Engineering, Inc.	100
Tapemark Company	100
MSI	50
	<u>\$69,200</u>

In-kind Contributions

KSTP-TV
Merrill Lynch Realty - Edina, Roseville and Rochester Offices

Sharing

With the permission of the contributor, 10% of an "unrestricted" contribution raised by LWVMNEF from a corporation or foundation or the equivalent of what the local League received before first LWVMNEF solicitation, whichever is greater, is shared with the local League in the community in which that corporation or foundation is headquartered.

Total amount shared with local Leagues in FY 1989-90: \$3,050

Contributions by Categories for FY 1989-90

Unrestricted	\$29,400
Leadership Development	1,000
Mental Illness in Minnesota	32,300
The Sale, Use and Possession of Firearms in Minnesota	2,000
Voter Service	4,000
Citizens in Action Conference	500
	<u>\$69,200</u>

**Memorial Contributions to LWVMNEF
Fiscal Year 1989-90**

In Memory of Calvin L. DeLaittre (father of Sally Sawyer)

League of Women Voters of Minnesota

Joan M. Buie

Judy Burton

Judy Duffy

Kay Erickson

Carolyn Hendrixson

Rose M. Krauser

Beverly McKinnell

Jean & Dixon Tews

Barbara Flanigan

In Memory of Phyllis Berman

League of Women Voters of Minnetonka-Eden Prairie-Hopkins

In Honor of Molly Woehrlin

League of Women Voters of Northfield

Donations to the Irene Janski Leadership Wall

Karen Anderson

Rosemary Booth

Joann Buie

Jeanne Crampton

Mary Ann McCoy (In Memory of Irene)

Marjorie Thompson

Hope Washburn Fund

Joan M. Buie

Harriette Burkhalter

Judy Duffy

Lillian H. Jensen

Peggy Lucas

Mary Ann McCoy

Beverly McKinnell

Hazel Shimmin

Marjorie Thompson

Marion E. Watson

Annual Appeal Fiscal Year 1989-90

President's Club (\$1,000 and Up)

Robert Ashbach

Action Club (\$400-\$999)

Suzanne Blue
Joan & Arthur Higinbotham
Margaret & Ilo Leppik
Beverly McKinnell

Consensus Club (\$250-\$399)

Anne Borgen
Margaret & William Bracken
Barbara Peterson Burwell
Kay Erickson
Mary Hepokoski
Peggy & Dave Lucas
Jeanne Matross
Margaret R. Preska
Peter & Emily Schmitz

Voters Club (\$100-\$249)

Karen Anderson
Nancy Atchison
Kay Bach
Madge & Paul Bilka
Dolores Bowman
Joann Buie
Harriette Burkhalter
Janine D. Butler
Judith S. Corson
Judy Duffy
Joanne Englund
Barbara Flanigan
Anne Francis
Carol B. Fuller
Sandra S. Gardebring
Karen Gochberg
Mary Lewis Grow
Rosemary Guttormsson
Zola & Eugene Hardwick
Nils Hasselmo

Gladys Holt
Connie & Roman Hondl
Barbara L. Hughes
Louise Keppel
Linda E. Krach
Wyona M. Lachowitzer
Mertyce Mayne
Mary Ann McCoy
Corrine B. McDonald
Mary M. McVay
Beverly Miller
Virginia Myers
Clarence R. Perisho
Christine Portoghese
Ruth & Raymond Reister
Emily D. Reitz
Kathleen C. Ridder
Barbara Roach
Nina Rothchild
Betty & Gene Sailer
Mary Santi
Sally & Tim Sawyer
Sheila Steiner
June Stern
Virginia Sweeny
Barbara Tauber
Jean & Dixon Tews
Peggy Thompson
Nancy L. Vernon
Robert R. Waller, M.D.
Jean M. West
Molly Woehrlin

Grassroots Club (Up to \$99)

Mrs. Dorothy Aarness
Ronald Abrams
Dr. Karen R. Achberger
Corrine Ack
Dorothy Ackerman
Mary Jane Addison
Audrey Adel
Marge Adkisson
Susan Ahlquist
Diane Ahrens
Florence C. Alch
Mary Casey Allen
Patricia Allinder
Lila C. Alrick
B.J. Amick
Ruth Andberg
Ann Andersen

Adelaide Anderson
Bette Anderson
Bonnie L. Anderson
Evelyn Anderson
Kay Anderson
Mary Anderson
Rusk Anderson
Viola A. Anderson
Elizabeth T. Andresen
Grace I. Andrews
Marie Ankeny
Judith Arvold
S.E. Aschenbrenner
Sharon B. Auldreich
Anne Auten
Mary Bachman
Katie Bade
Dr. Jeannette Baker
Kay Banitt
Cheryl Bannerman
Mr. & Mrs. Laird H. Barber
James N. Barden
Anne R. Barnum
Marge Barrett
Letitia Basford
Mercedes A. Bates
Mrs. Evelyn H. Beal
Anna Becker
Irene Beland
Joyce Belknap
Betty M. Benjamin
Kathleen A. Berg
Susan Bergan
Dorothy L. Berger
Carol Bergeson
Dr. Brenda Bergman
Ann Berry
Juanita Berryman
Bettie Berube
Madeline Betsch
Sondra Beuning
E. Keith Black
P. & Getrude Blackshear
Elizabeth Blake
Joyce Blomquist
Steven D. Bloom
Charles J. Boltuck
Beverly Bonner
Lisa Borelli
Helene Borg
Florence J. Bouthilet, M.D.
Robert B. Bowman
Joan Boyce
Cheryl J. Boyd

Annual Appeal **Fiscal Year 1989-90**

Geraldine Braden
Joann Brage
Terrie Brandt
Nancy A. Bratrud
Mildred Brehmer
Duana Bremer
Helen Bremmer
Lynn Brennan
A.W. Brewer
Marilyn Brewer
Henrietta Britton
Lee Broach
Georgene Brock
Flora-Jane Bromley
Phyllis Brostrom
Joann Brown
Marcia Brown
Mr. David D. Brubacher
Phyllis Bruce
George A. Brueske
Elaine Bruhn
Cynthia Brummer
Marilyn T. Bryant
Merle L. Bryant
Jane Buck
Carol M. Buckman
Esther Buechner
Patricia Bugenstein
Lou B. Burdick
John Burger
Helen Burgert
Janice Burgstahler
Eileen Buringrud
Judy & Dan Burton
Kathy P. Busch
Helen W. Bylund
Ruth Cain
Dorothy H. Callahan
Jane Callahan
Candace Campbell
Janet Cardle
Barbara Carlson
Nan Carlson
Iverne R. Carter
Nancy Cassano
Mary Catherwood
Catherine Cella
Cynthia L. Chamberlin
Ruby Chamberlin
Janice Check
Lois Cheney
Shirley Chenoweth
Mrs. Rose I. Child
Cindy Childs

Holly Childs
Ruth Christenson
Mr. & Mrs. P. Christiansen
Bertha Christiansen
Dorothy Christianson
Marlys M. Chutich
Kathleen A. Ciernia
Judy Cipolla
Elizabeth B. Clark
Dexter A. Clarke
Cheryle Clausman
Lorraine Clugg
Ethelyn Cohen
Eva Cohn
Barbara A. Cole
Beverly M. Collins
Harriet Conkey
Mary Ann Conrad
Lisa Cook
Sandy Cooper
Nancy Cottle
Kathryn Markhus Cowgill
Harding
Catherine Cram
Kathryn Crim
Anne Cronmiller
Mrs. Henry S. Crosby
Henry S. Crosby, Jr.
William Crosley
Carolyn Cushing
Mary Czaplewski
Caroline Czarnecki
Jan Dahl
JoAnn & Garry Dahl
Irene Danielson
Charlene Dannheim
Blanche Davidson
Kris Davidson
Dorothy Davies
Drian & Deborah Davis
Joy Davis
Mary DeLapp
Zeta E. DeMarais
Lois E. DeSantis
Mrs. Frederick L. Deming
Jeanette Devinney
Nina Diamond
Elizabeth B. Dick
A.W. Diessner, M. D.
Mrs. Martin Diestler
Susan Dimond
Deb Distad
Mary Dobbins
Sandra Doberstein

Rosamond Dols
Arliss J. Dooley
Kathleen R. Dorn
Kitty Dornfeld
Harriet C. Dougherty
Claire Downes
Jane DuBois
Dorothy M. DuToit
Joan R. Duddingston
Mrs. Marion Duffy
Katharine Dumas
Mrs. Gayle L. Dungey
Douglas Dunham
Marilyn Dunshee
R.L. Duroe
David Dziuk
Patricia Earl
Shirley Edmonson
Elizabeth P. Edson
Phillip L. Edwardson
Trudell E. Een
Le Roi & Ruth Elias
Nancy J. Ellingson
Alice M. Ellis
Mary Emery
Lynn Engman
Lynn K. Engman
Sue Engstrom
Jean Erickson
Barbara J. Esbensen
Loismae Espey
Mary Esterberg
Gertrude Esteros
Margaret H. Eubanks
Sally Evert
Kathy Fagerlund
Irene M. Fahey
Vennie Fahning
Miss Catherine M. Faricy
Judith L. Farmer
Mary K. Faucett
Scott V. Feder
Betty Feilzer
Joan Feinberg
Carol C. Ferris
Evelyn M. Fett
Mrs. H. B. Finch
Lorraine Fischer
Ruth Fitzmaurice
Elizabeth Fixsen
Betsy Flaten
Patrick Foley
Janet Folsom
Libby Forscher

Annual Appeal **Fiscal Year 1989-90**

Dorothy Foster
Katharine Fournier
Carol S. Fox
Sandra Fox
Billie Franey
Jeanne M. Frantes
Terry G. Free
Carole French
Goldie Frenkel
Karlynn Fronek
Marcia Garton
Janet Gendler
Joan Gendreau
Paulette M. George
Lyle D. Gerard
Michele Gersich
Dr. Raymond H. Gerst
Helen D. Gilbert
P.M. & Barbara Gilfillan
Gail Gilman-Waldner
Donald F. Gleason
Larry Gleason
Doris Gordon
Marie Goss
Kathe Gouette
Grace Gray
Susan Gray
Anne Green
John & Virginia Greenman
Richard & Carol Greenwood
Marion Greiling
Thelma Grim
Nancy Jo Grimsby
Marjorie V. Grinnell
Nanette R. Grube
Sylvia Gunderson
Peter Guthrie
Patricia Haase
Betty Haats
Theda Hagenah
Elaine Hagg
Lempi L. Halberg
Colleen M. Halpine
Gloria Hamman
Ruth E. Hanold
Helen B. Hanten
Gudrun & Russ Harding
Mr. & Mrs. Edward W. Harding
Barbara Haroldson
Claire K. Hartley
Triss Harwood
Verna Hasbargen
Patricia A. Hasse
Francis & Evelyn Hatfield

Mary Haxby
Jean Hayes
Evan & Elaine B. Hazard
Bernice Healy
Cathy Hegg
Terry Heil
Elayne Hengler
Harriett Herb
Anne Hesselroth
Richard Hewetson
Audrie Hill
J.S. & Dorris Hill
Mr. & Mrs. Stanley Hillier
Jan Hively
Mary Ho
Elizabeth Hoch
Elizabeth Hoefler
Patricia Hoehn
Thomas A. Hofflander
Arthur L. Hogensen
Hazel Hogenson
Naomi E. Hokanson
Sue E. Holbert
Margaret J. Holden
Ms. Kay S. Holman
Hildegard W. Holtz
Ruth A. Howe
Mary Ann Huelster
Margaret R. Hunegs
Dr. Sara Hunter
Mary Hurlocker
Marian M. Hutt
Marilyn H. Ingebritson
Steve & Deb Irestone
Nancy Irsfeld
Florence Isaacs
Shirley Ivy
Ann Jaede
Dorothy Jarvis
King Jean
Charlotte Jenkins
Geraldine Jenkins
Jan Jensen
Lillian H. Jensen
Marie Jensen
Mary & Scott Jensen
Evelyn Jernberg
Deborah Jindra
Patricia Jindra
Suzanne Jiwani
Adria Johnson
Anne Johnson
Charles R. Johnson
Dale & Janice Johnson

Katherine Johnson
Lynn Johnson
Margit Johnson
Ronald A. Johnson
Mr. & Mrs. Richard Jones
Mark & Deborah Jones
Pat Thomas Jones
Sally Jorgensen
George Jungkunz
Jeannette Kahlenberg
Florence A. Kahn
Rita Kaplan
Dr. & Mrs. W.E. Karnes
Diana Kasper
Patricia Keith
Alice Keller
Betty Kemske
John B. Kerber
Shirley E. Kerr
Diane Kessler
Iris Kiedrowski
Margaret L. Kinney
Mary Ellen Kjos
Vicki Klaers
Karla Klinger
Mary Kluge
Nancy Knapton
Cheryl Knox
Mary C. Koehler
Audrey Kohlstedt
Mary T. Kokernot
France Kolb
Marilyn Koplin
Ramona Kopnick
Johanna Kordsmeyer
Carol Kornblith
Ellen E. Korpy
Karen Krahn
Jan Kraske
Mary Alyce Krohnke
Louise Kuderling
Gloria Kuehn
Joyce Kumma
Jean Kummerow
Marlene Kurschner
Anne S. Kurz
Stevan Kvenvold
Dorothy E. Lane
Leila & Fred Lange
Clare Larkin
Bette Larson
Joyce M. Larson
Kathy Larson
Marian Larson

Annual Appeal **Fiscal Year 1989-90**

Joan A. Laub
Dulcie Lawrence
Mrs. Donald Lawrence
Phyllis Layton
Mr. & Mrs. Mitchell Lazarus
Mary Jane Lee
Dianne C. Legg
Mina Lu Lehn
Phylliss Letendre
James H. Levy
Joan Liggett
Mimi Lilly
Kathleen Lindblad
Mary Lindstrom
Eleanor Lipsohn
Mitzi Litman
Florence Littman
Neal & Sharon Lockwood
Diane Loeffler
Jeannette Lofstrom
Lucille Long
Sharyn Long
Ann Lonstein
Mary Lou Loud
Deborah Louwagie
Mari Lowe
Pat Lucas
Marjory L. Luce
Grace E. Lundquist
Joan Lynch
Jorja Lynn
Judy Lysne
Rhoda Mains
Barbara Malamen
Mary Ellen Manske
Gerry Marshall
Jennifer L. Martin
Maraget Martin
Gayle Martinez
Marion Mason
Marcella Mathews
Carol J. McCarty
Marilyn McDowell
Peg McLain
Margaret McLeod
Jane McWilliams
Roberta & Robert Megard
Elaine Melby
Miss Fern Mellstrom
Jessie Merrell
Connie Metcalf
Margaret Meter
Dee Meyer
Lillian Meyer

Susan Meyer
Joyce Meyers
Jean Michaels
Katherine M. Michaelson
D. Michaud
Margaret Michels
Martha Micks
Laura H. Miles
Elva L. Miller
Jesse Miller
Muriel Miller
Lois Millner
Charlotte Mitau-Price
Dimi Mitchell
Janet Mitchell
Ruth Mitchell
Helen Mjolsnes
Gladys Moe
Sue Moeser
Ramona G. Mogg
Marilyn Moon
Sherry Moon
Frances B. Moore
Jacqueline Moore
Marjorie Moore
Katherine Moorhead
Alic & Mike Moorman
J. Neil Morton
Miriam Mount
Diane Mundt
Mr. & Mrs. William D. Munro
Carrie Murphy
Elizabeth Mussey
Nadeen Mutsch
Jeff Nachbar
Sally Nasstrom
Betty Nelson
Deborah Nelson
Geri & Darby Nelson
Gertrude D. Nelson
Helen Nelson
Jan Nelson
Helen R. Newhart
Deborah Newman
Joan & Richard Newmark
Susan J. Nierengarten
Judy Nordland
Irene A. Nordling
Helen D. Norris
Lois V. Nyman
Arlene Nystuen
Everel O'Brien
Kay O'Brien
Diane O'Connor

Patricia O'Connor
Marjorie K. O'Hara
Carole O'Rourke
Rosemary D. Ogren
Ruth Okarski
Mr. & Mrs. R.B. Okie
Judy Oleson
Nancy E. Olseth
Agnes Olson
Florence K. Olson
Murray Olyphant
Helen S. Opstad
Dru Osterud
Lois M. Pafiolis
Alan C. Page
Peg Parsons
Evelyn Pearson
Ingrid J. Pedersen
Donna Pederson
Arthur Pera
Maurine E. Perkins
Rhoda M. Perkins
Dodie Perl
Ann C. Peters
Jayne Peters-Nordstrom
Betty Lou Petersen
Jean Peterson
Joan Peterson
Juanita Peterson
Nella Peterson
Ann & Felix Phillips
Gloria Phillips
Ruth Phipps
Martha H. Pierson
Carolyn & Greg Pinney
Donald M. Pitsch
Peggy Pluimer
Kathleen Pohligh
Sarah Pollock
Elna Ponto
Mary Pooley
Mary Porter
Ruth Premer
Ann Pugliese
Paula D. Pursley
Janet R. Quale
Dr. & Mrs. Paul V. Quinn
Pamela Quirk-Becker
Patricia Quistgaard
Dorothy Rakow
Nancy Rau
Marian Raup
Verna Rausch
Susan Realmuto

Annual Appeal Fiscal Year 1989-90

Martha Reckdahl
Jean Regal
Katharine Reichert
Mrs. Douglas D. Reid
Carolyle Reisman
R.A. Rentsch
Coy Replogle
Sue Reynolds
Naomi Rice
Carolyn F. Richards
Florence Richardson
Geraldine Richter
Bette Ripke
Dorothy Ripple
Mary Roberts
Jacqueline B. Rogan
Betty Rogers
Jo Anne Rohricht
Irvin & Dorothy Rose
Judith Rosenblatt
Betty Rossi
Ilona A. Rouda
Brynhild Rowberg
June Rowland
Helen & Raymond Rozycki
Helen Rudie
Vi Russell
Joe W. Rust
Carole Rydberg
Carole V. Ryden
Rosemarie Ryweck
Elaine Saline
Mary H. Sandbo
Irene Sandstrom
Jo Ellen Saylor
Mary Ann Scharf
Jon L. Schasker
Mary T. Schertler
Florence Schoff
Leola M. Schreurs
Jean Schroepfer
Margaret J. Schweizer
Emily & Jim Seesel
Gerry Sell
Daniel & Karen Selleck
Mary Severson
Barb Sexton
Susan W. Seymour
Craig & Maureen Shaver
Jean Shea
Pneena Pearl Sheps
Mr. & Mrs. Morris M. Sherman
Hazel Shimmin
Anne Shortall

Catherine E. Shreves
Margaret & Davis Shryer
Edward Siefert
Norma Signorelli
Artice Silverman
Sally Simundson
Mrs. William R. Skeath
Allie Skoro
Lynne Skripka
Bertha M. Smith
Vivian E. Smith
Violet J. Sollie
Ann Sonnesyn
Mary Ellen M. Spector
Dottie Speidel
Mary St. Marie
George Starr
Barbara Steinkamp
J. Ruth Stenerson
Charlotte Stevens
Christeen Stone
Sally Stoppel
Eleanor & Edward Strait
Alice E. Stromquist
Joan Strouse
Ms. Dorothy Sunne
Marilyn B. Sussman
Sandra Svec
Barbara Swadburg
Mrs. Arlene E. Swanson
Anna Swanstrom
Marilyn Tamsky
Romeyn Taylor
Jo Theye
Linda Thielbar
Jean Thomas
Marjorie Thompson
Phyllis J. Thornley
Judy Trepka
Eleanor Trnka
Laurel A. Tschimperle
Alice A. Tuseth
Diane E. Tvedt
Marilyn Tyler
Harriet Ueland
Bettyann Ungemach
Robyn Unger
Rose-Mary Utne
Lois Van Dyck
Donna Ford Vierow
Linda L. Wagner
Cathy H. Waldhauser
Kay Walker
Barbara Wall

Mildred Wall
Phoebe Walters
Bob Warren
Joan W. Washburn
Alicemay W. Watson
Esther Wattenberg
Eleanor E. Weber
Grace Wegner
Mary Jane Weible
Mary Ann Weigenant
Laura C. Weinberger
Ingrid & Ward Wells
Martha A. Wells
Julie A. Wendland
Janet Wendt
Lynne Westphal
Janet H. Widseth
Betty Ann Wiens
Norma Will
Joyce Williams
Julia Williams
Vicki Wilson
Ruth M. Wilwerding
Glenniss Winegar
Elizabeth Winston
Margaret E. Wipperman
Helen Wolk
Janis Work
Shirley Workman
Patricia J. Yemne
E.M. Yorkgitis
Jane M. Young
Joan Zambino
Shirley Zaverl
Sue Zelickson
Eleanor Zelliot
Dorothy A. Zueg

Donna Wegley
Aino M. Husen

LWVMN-EDUCATION FUND

STATEMENT OF FINANCIAL CONDITION
MARCH 31, 1990

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

ASSETS

0103	LWVMNEF CHECKING	\$ 5,708.92	*	\$ 9,333.68	*
0104	LWVMNEF SAVINGS-LL ACCTS	23,538.31	*	13,015.84	*
0120	LWVMNEF ACCOUNTS RECEIVABLE	1,054.10	*	2,064.20	*
0125	INDIANS IN MN INVENTORY	1,087.07	*	1,430.80	*
0126	MENTAL HEALTH INVENTORY	1,049.88	*	2,292.18	*
0127	MH MONITORING GUIDE	5,290.38	*	.00	*
0128	MENTAL HEALTH II	18,562.95	*	.00	*
0129	FIREARMS INVENTORY	701.90	*	.00	*
0130	ADVANCE TO LWVMN	.00	*	.00	*
0140	BLDG FUND/PJH	2,132.52	*	5,102.89	*
0145	MN WOMENS BLDG PARTNERSHIP	239,819.00	*	239,819.00	*
0160	EQUIPMENT	33,362.14	*	33,362.14	*
0165	ACCUM DEPREC/EQUIPMENT	17,939.00	*	17,939.00	*
		-----	*	-----	*
	TOTAL ASSETS		\$ 314,368.17		\$ 288,481.73
			=====		=====

LIABILITIES

0200	ACCOUNTS PAYABLE	\$ 3,355.20	*	\$ 6,045.86	*
205	ACCTS PAY TO LWVMN	11,971.56	*	7,085.66	*
J240	CAPITAL BLDG FUND	.00	*	.00	*
0310	LOCAL LEAGUE ACCTS	12,459.05	*	12,459.05	*
0320	UNDESIGNATED FUND BALANCE	18,467.13	*	18,467.13	*
0330	DESIGNATED FUND BAL	6,803.60	*	6,803.60	*
0340	BLDG FUND BALANCE	237,620.03	*	237,620.43	*
0349	SUSPENSE	.40	*	.00	*
0355	NET PROFIT/LOSS	23,691.20	*	.00	*
		-----	*	-----	*
	TOTAL LIAB & FUND BAL		\$ 314,368.17		\$ 288,481.73
			=====		=====

LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MARCH 31, 1990

	CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING
	AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET

LWVMNEF INCOME

0400	LOCAL LEAGUE ACCT ADMIN	\$	1,289.50	4.73	\$	25,171.96	12.32	13,000	12,172-
0490	LOCAL LEAGUE DEPOSITS		.00	.00		738.46	.36	400	338-
	INTEREST LL DEPOSITS	\$	1,289.50	4.73	\$	25,910.42	12.69	13,400	12,510-
	SUBTOTAL								
0500	UNASSIGNED CONTRIBUTIONS	\$	980.00	3.59	\$	22,458.72	11.00	16,830	5,629-
0505	MEMB (ANNUAL AP/MEMM)		75.00	.27		7,783.93	3.81	1,870	5,914-
0510	NON MEMB (ANNUAL AP/MEMM)		2,500.00	9.16		37,754.58	18.48	24,565	13,190-
0515	CORPORATIONS/FOUNDATIONS		.00	.00		.00	.00	0	0
0520	LWVMN		36.72	.13		417.88	.20	700	282
0525	INTEREST		611.04	2.24		2,475.88	1.21	1,000	1,476-
0530	MEMBER NON-CASH		.00	.00		35.00	.02	0	35-
0535	PLANNED GIVING		16,640.50	61.00		37,128.07	18.18	22,000	15,128-
0540	FUND RAISER		2,800.00	10.26		2,800.00	1.37	3,500	700
0555	TRIP/NEW		.00	.00		.00	.00	0	0
0565	TRIP/EASTERN EUROPE		589.20	2.16		4,029.60	1.97	3,840	190-
0570	BLDG/RENT/REPAIR		.00	.00		2,000.00	.98	0	2,000-
0575	PLANNED GIVING/NON MEMBER		34.38	.13		1,433.78	.70	0	1,434-
0580	BLDG/CONTRIBUT.		9.90	.04		243.37	.12	0	243-
	MISC/COPIER/NOTES								
	SUBTOTAL	\$	24,276.74	88.99	\$	118,560.81	58.05	74,305	44,256-
1000	PROGRAM: MISC PROJECTS	\$.00	.00	\$	1,000.00	.49	12,600	11,600
1005	LEADER.DEV.(FROM DES.FUNDS)		.00	.00		.00	.00	0	0
1010	CITIZEN INFORMATION SERVICE		.00	.00		.00	.00	14,000	14,000
1011	EDUCATION/GRANTS		.00	.00		.00	.00	3,200	3,200
1020	EDUCATION SALES		9.40-	.03		2,030.10	.99	15,000	12,970
1025	FIRE ARMS/GRANTS		90.76	.33		551.29	.27	0	551-
	FIREARMS SALES								
	SUBTOTAL	\$	81.36	.30	\$	3,581.39	1.75	44,800	41,219

LWVMN-EDUCATION FUND

(3)

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MARCH 31, 1990

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
MENTAL HEALTH						
1100 MENTAL/SALES	\$ 3.00	.01	\$ 785.44	.38	0	785-
1103 MONITORING GUIDE/SALES	.00	.00	4,836.75	2.37	1,000	3,837-
1104 MH/WKSHOP/MEALS	20.00	.07	822.14-	.40	0	822
1105 GRANTS	.00	.00	2,000.00	.98	2,000	0
1107 MENTAL HEALTH II	243.25	.89	31,733.82	15.54	10,500	21,234-
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SUBTOTAL	\$ 266.25	.98	\$ 38,533.87	18.87	13,500	25,034-
SOCIAL POLICY						
1200 INDIANS IN MN-SALES	\$ 133.01	.49	\$ 1,098.47	.54	2,000	902
1210 INDIANS IN MN-ROYALTIES	.00	.00	272.91	.13	300	27
SUBTOTAL	\$ 133.01	.49	\$ 1,371.38	.67	2,300	929
INTERNATIONAL RELATIONS						
1510 MISC/COPIER	\$.00	.00	\$.00	.00	0	0
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SUBTOTAL	\$.00	.00	\$.00	.00	0	0

LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MARCH 31, 1990

4

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
VOTERS SERVICE						
1600 PRIMARY DEBATES	\$.00	.00	\$.00	.00	0	0
1610 DEBATES '90(GOV & SEN GRANTS	.00	.00	.00	.00	2,800	2,800
1611 MEM CONTRIB-SEN-DEB MAILING	.00	.00	.00	.00	0	0
1612 NON MEM-CONTRIB-SEN-DEB MAIL	.00	.00	.00	.00	0	0
1620 VOTER GUIDE-SALES	.00	.00	7.20-	.00	0	7
1625 VOTER GUIDE-GRANT	.00	.00	.00	.00	0	0
1630 ELECTION HOTLINE	.00	.00	.00	.00	0	0
1640 '90 ELECTION PSAS	.00	.00	.00	.00	0	0
1660 PICK A CANDIDATE VIDEO	.00	.00	.00	.00	0	0
1665 PET CAUCUS SALES	75.00	.27	495.50	.24	1,200	705
1670 PCT CAUCUS FLYER/VIDEO DIST	169.29-	.62	709.81	.35	100	610-
1675 ELECTORAL JURIES	.00	.00	.00	.00	0	0
1680 MISC(STATE FAIR, VOTEMOBILE,	1,324.39	4.85	10,233.68	5.01	0	10,234-
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SUBTOTAL	\$ 1,230.10	4.51	\$ 11,431.79	5.60	4,100	7,332-
CITIZEN INFORMATION						
1700 FALL FOCUS-MEALS	\$.00	.00	\$ 1,036.50	.51	500	537-
1701 FALL FOCUS-AD MISS	.00	.00	1,127.50	.55	1,400	273
'705 FALL FOCUS/GRANTS	.00	.00	.00	.00	1,900	1,900
.710 SPRING FOCUS-MEALS	.00	.00	.00	.00	500	500
1711 SPRING FOCUS-ADMISSIONS	.00	.00	.00	.00	1,400	1,400
1715 SPRING FOCUS-GRANTS	.00	.00	.00	.00	1,900	1,900
1720 CIA MEALS	.00	.00	609.00	.30	500	109-
1722 CIA ADMISSIONS	.00	.00	1,018.00	.50	2,360	1,342
1725 CIA GRANTS	.00	.00	1,000.00	.49	2,500	1,500
1740 PUBLICATIONS/AV SALES	2.00	.01	63.85	.03	100	36
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SUBTOTAL	\$ 2.00	.01	\$ 4,854.85	2.38	13,060	8,205
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TOTAL LWVMNEF INCOME	\$ 27,278.96	100.00	\$ 204,244.51	100.00	165,465	38,780-
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LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MARCH 31, 1990

(5)

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
LWVMNEF EXPENSES						
4000 LOCAL LEAGUE PROJECTS						
4095 LOCAL LEAGUE GRANTS	\$ 4,615.85	16.92	\$ 17,969.92	8.80	13,000	4,970-
LL ADMIN-LWVMN SERVICES	885.63	3.25	3,346.94	1.64	2,300	1,047-
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SUBTOTAL	\$ 5,501.48	20.17	\$ 21,316.86	10.44	15,300	6,017-
LWVMNEF ADMINISTRATION						
5000 EF BOARD EXPENSE	\$ 135.25	.50	\$ 1,595.67	.78	1,200	396-
5001 CONFERENCES/BOARD	10.05	.04	266.80	.13	800	533
5002 STAFF DEVELOPMENT	21.00	.08	209.80	.10	800	590
5005 DEVELOPMENT COMMITTEES	2.55	.01	201.09	.10	250	49
5006 LWVMN SERVICES/A. FUND DRIVE	565.88	2.07	6,178.68	3.03	2,300	3,879-
5007 ANNUAL FUND DR	.00	.00	4,465.89	2.19	5,350	884
5008 ANNUAL FUND DR/L.L. EARNINGS	.00	.00	1,371.62	.67	2,500	1,128
5010 EF ANNUAL REPORT	.00	.00	42.00	.02	500	458
5015 EF LEGAL FEES	.00	.00	3,528.06	1.73	300	3,228-
5020 STATIONERY & PERM SUPPLIES	77.80	.29	875.85	.43	500	376-
5025 SUBSCRIPTIONS & RESOURCES	.00	.00	212.39	.10	300	88
5030 LWVMNEF AUDIT	.00	.00	1,925.00	.94	2,000	75
035 OTHER DIRECT EXPENSES	32.90	.12	1,365.48	.67	550	815-
5040 LWV SERVICES/UNDESIGNATED	6,001.42	22.00	22,843.58	11.18	14,000	8,844-
5045 PLANNED GIVING EXPENSES	.00	.00	2,893.54	1.42	300	2,594-
5050 LWV MN SERVICES	.00	.00	699.58	.34	1,150	450
5055 TOUR/EAST EUROPE	.00	.00	2.10	.00	0	2-
5060 LWVMN SERVICES	.00	.00	1.25	.00	0	1-
5065 BLDG/CAP IMP/REPAIR	.00	.00	3,916.82	1.92	0	3,917-
5070 LWVMN SERVICES	.00	.00	2,004.10	.98	0	2,004-
5075 TOUR/NEW	.00	.00	627.10	.31	600	27-
5080 LWVMN SERVICES	146.80	.54	308.42	.15	285	23-
5085 FUND RAISER	4,674.03	17.13	10,667.30	5.22	7,000	3,667-
5090 LWVMN SERVICES	240.83	.88	1,701.14	.83	3,450	1,749
5095 BLDG/RENT/MANAGEMENT	800.58	2.93	11,116.51	5.44	9,600	1,517-
5096 LWVMN SERVICES	5.65	.02	1,090.25	.53	3,450	2,360
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SUBTOTAL	\$ 12,714.74	46.61	\$ 80,110.02	39.22	57,185	22,925-

LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MARCH 31, 1990

		CURRENT PERIOD		YEAR-TO-DATE		ANNUAL	REMAINING
		AMOUNT	RATIO	AMOUNT	RATIO	BUDGET	BUDGET
	PROJECTS/DEVELOPMENT						
6000	LEADERSHIP DEV.	\$ 317.10	1.16	\$ 3,839.75	1.88	8,000	4,160
6001	LWVMN SERVICES	329.34	1.21	2,375.41	1.16	4,600	2,225
6005	87/88 PROJECTS	.00	.00	.00	.00	0	0
6006	LWVMN SERVICES	.00	.00	.00	.00	0	0
6010	CIT INFO SERVICE	.00	.00	.00	.00	100	100
6011	LWVM SERVICES	1.65	.01	7.07	.00	5,875	5,868
	SUBTOTAL	\$ 648.09	2.38	\$ 6,222.23	3.05	18,575	12,353
	PROGRAM: MISC PROJECTS						
10000	PROJECTS	\$.00	.00	\$.00	.00	0	0
10001	SERVICES	1.45	.01	11.58	.01	0	12-
10010	EDUCATION	154.25	.57	4,250.95	2.08	8,000	3,749
10011	LWVMN SERVICES	1,478.30	5.42	2,887.36	1.41	9,200	6,313
10020	FIRE ARMS	859.77	3.15	2,639.59	1.29	7,500	4,860
10021	LWVMN SERVICES	1,162.86	4.26	7,438.17	3.64	7,500	62
10025	FIREARMS PUB	51.24	.19	214.20	.10	0	214-
10026	FIREARMS FREE	15.12	.06	1,383.90	.68	0	1,384-
11000	MENTAL HEALTH EXPENSES	1,367.48	5.01	4,606.06	2.26	0	4,606-
11001	LWVMN SERVICES	173.86	.64	4,927.60	2.41	0	4,928-
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1007	LWVMN SERVICES II	699.57	2.56	4,909.30	2.40	6,900	1,991
11028	MENTAL HEALTH II	707.34	2.59	9,354.98	4.58	6,500	2,855-
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	SUBTOTAL	\$ 6,671.24	24.46	\$ 42,623.69	20.87	45,600	2,976
	SOCIAL POLICY						
12000	INDIANS IN MINN* BROCHURE)	\$.00	.00	\$.00	.00	300	300
12001	LWVMN SERVICES	30.63	.11	188.26	.09	230	42
12002	INDIANS IN MN-SALES TAX	.53	.00	3.82	.00	150	146
12005	INDIANS IN MN-FREE DISTRIB	42.75	.16	353.63	.17	0	354-
12006	LWVMN SERVICES	.00	.00	.00	.00	0	0
	SUBTOTAL	\$ 73.91	.27	\$ 545.71	.27	680	134
	INTERNATIONAL RELATIONS						
15010	MISC PROJECTS	\$.00	.00	\$ 10.50	.01	0	11-
15011	LWVMN SERVICES	.00	.00	.00	.00	0	0
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	SUBTOTAL	\$.00	.00	\$ 10.50	.01	0	11-

LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MARCH 31, 1990

(7)

	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
VOTERS SERVICE						
16000 PRIMARY DEBATE	\$.00	.00	\$.00	.00	0	0
16001 LWVMN SERVICES	.00	.00	.00	.00	0	0
16010 DEBATE 90	22.20	.08	29.70	.01	500	470
16011 LWVMN SERVICES	1,537.39	5.64	1,573.96	.77	2,300	726
16012 SENATE & GOV DEB MAILING	.00	.00	.00	.00	0	0
16013 LWVMN SERVICES	.00	.00	.00	.00	0	0
16020 VOTER GUIDE	.00	.00	.00	.00	0	0
16021 LWVMN SERVICES	.00	.00	.00	.00	0	0
16030 ELECTION HOTLINE	.00	.00	135.50	.07	200	65
16031 LWVMN SERVICES	227.58	.83	243.54	.12	1,150	906
16040 VOTE '90 PSAS	.00	.00	.00	.00	0	0
16041 LWVMN SERVICES	.00	.00	.00	.00	0	0
16050 PRES DEBATE/EDUC	.00	.00	.00	.00	0	0
16051 LWVMN SERVICES	.00	.00	.00	.00	0	0
16060 PICK A CAND VIDEO	.00	.00	.00	.00	200	200
16061 LWVMN SERVICES	.00	.00	.00	.00	1,150	1,150
16070 PRECINCT CAUCUS VIDEO	16.50	.06	522.39	.26	500	22-
16071 LWVMN SERVICES	394.16	1.44	1,042.60	.51	1,150	107
16075 ELECTORAL JURIES	.00	.00	.00	.00	0	0
076 LWVMN SERVICES	.00	.00	.00	.00	0	0
080 MISC	2,961.85	10.86	8,778.58	4.30	0	8,779-
16081 LWVMN SERVICES	246.03	.90	5,059.33	2.48	6,000	941
SUBTOTAL	\$ 5,405.71	19.82	\$ 17,385.60	8.51	13,150	4,236-

LWVMN-EDUCATION FUND

STATEMENT OF INCOME AND EXPENSES
PERIOD ENDING MARCH 31, 1990

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	CURRENT PERIOD AMOUNT	RATIO	YEAR-TO-DATE AMOUNT	RATIO	ANNUAL BUDGET	REMAINING BUDGET
CITIZEN INFORMATION						
17000 FALL FOCUS	\$.00	.00	\$ 1,698.41	.83	1,000	698-
17001 LWVMN SERVICES	.15	.00	611.71	.30	2,300	1,688
17005 FALL FOCUS MEALS	.00	.00	1,447.86	.71	450	998-
17006 LWVMN SERVICES	.00	.00	.00	.00	60	60
17010 SPRING FOCUS-MEALS	.00	.00	.00	.00	450	450
17011 LWVMN SERVICES	.00	.00	.00	.00	60	60
17015 SPRING FOCUS-MEETING	807.64	2.96	807.64	.40	1,000	192
17016 LWVMN SERVICES	729.57	2.67	786.99	.39	2,300	1,513
17020 CIA MEALS	.00	.00	620.00	.30	450	170-
17021 LWVMN SERVICES	.00	.00	.00	.00	60	60
17022 CIA MEETING	6.19	.02	2,556.26	1.25	1,400	1,156-
17023 LWVMN SERVICES	382.22	1.40	1,365.86	.67	3,450	2,084
17040 PUBLICATIONS/AV LIBRARY	.30	.00	.30	.00	50	50
17041 LWVMN SERVICES	240.55	.88	1,081.33	.53	345	736-
17045 MINN VOTER	524.63	1.92	1,362.34	.67	1,600	238
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20000 SUBTOTAL	\$ 2,691.25	9.87	\$ 12,338.70	6.04	14,975	2,636
LWVMNEF RESERVES	\$.00	.00	\$.00	.00	0	0
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TOTAL LMVMNEF DIRECT EXP	\$ 33,706.42	123.56	\$ 180,553.31	88.40	165,465	15,088-
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NET INCOME (LOSS)	\$ 6,427.46-	23.56	\$ 23,691.20	11.60	0	23,691-
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ACCT. #	INCOME	PRO. BUD. 1989-90	PRO. BUD. 1990-91
	LOCAL LEAGUE ACCT ADMIN		
0400	LOCAL LEAGUE DEPOSITS	13,000	14,000
0490	INTEREST LL DEPOSITS	400	400
	SUBTOTAL	13,400	14,400
	UNASSIGNED CONTRIBUTIONS		
0500	MEMBERS (ANNUAL APPEAL)	16,830	18,000
0505	NON-MEMBERS	1,870	2,000
0510	CORPORATIONS-FOUNDATIONS	24,565	24,000
0515	LWVMN	0	0
0520	INTERST	700	800
0525	MEMBER NON-CASH	1,000	1,000
0530	PLANNED GIVING - MEMBERS/NON MEM	0	0
0535	FUND RAISER	22,000	20,000
0540	TRIP (SOVIET)		
0555	TRIP (NEW)	3,500	3,500
0565	BLDG. RENT	3,840	4,000
0575	BLDG/CONTRIBUTION	0	0
	SUBTOTAL	74,305	73,300
	PROGRAM/MISC. PROJECTS		
1000	LEADER.DEV.(FROM DES. FUNDS)	12,600	2,300
1005	CITIZEN INFORMATION SERVICE		
1010	EDUCATION/GRANTS	14,000	15,000
1011	EDUCATION SALES CONFERENCES PUBS	3,200	2,015
1020	FIRE ARMS /GRANTS	15,000	
	SUBTOTAL	44,800	19,315
	MENTAL HEALTH		
1100	SALES/FEES (MONITORING GUIDE)	1,000	
1105	GRANTS	12,500	13,250
	SUBTOTAL	13,500	13,250
	SOCIAL POLICY		
1200	INDIANS IN MN-SALES	2,000	2,000
1210	INDIANS IN MN-ROYALTIES	300	300
1220	CHILDREN'S HEALTH/CARE SALES	0	0
1225	CHILDREN'S HEALTH/CARE-GRANT	0	0
	SUBTOTAL	2,300	2,300
	INTERNATIONAL RELATIONS		
1500	WORLD TRADE	0	0
1505	WORLD TRADE - GRANT	0	0
1510	MISC. PROJECTS	0	0
	SUBTOTAL	0	0
	VOTERS SERVICE		
1600	PRIMARY DEBATES	0	1,615

		PRO. BUD. 1989-90	PRO. BUD. 1990-91
1610	DEBATES '90 (GOV. & SEN. GRANTS)	2,800	32,250
1611	MEM CONTRIB-SEN-DEB MAILING	0	3,225
1612	NON MEM-CONTRIB-SEN-DEB MAILING	0	3,225
1620	VOTERS GUIDE - SALES	0	9,200
1625	VOTERS GUIDE - GRANT	0	2,500
1630	ELECTION HOT LINE	0	5,800
1640	'90 ELECTION PSAs	0	3,225
1660	PICK A CANDIDATE VIDEO	0	
1665	PCT CAUCUS SALES	1,200	0
1670	PCT CAUCUS FLYER-VIDEO DIST	100	0
1680	MISC (STATE FAIR, VOTEMOBLE, ETC)	0	0
	SUBTOTAL	4,100	61,040
	CITIZEN INFORMATION		
1700	FALL FOCUS-MEALS	500	500
1701	FALL FOCUS-ADMISSIONS	1,400	1,400
1705	FALL FOCUS/GRANTS	1,900	1,900
1710	SPRING FOCUS - MEALS	500	500
1711	SPRING FOCUS - ADMISSIONS	1,400	1,400
1715	SPRING FOCUS - GRANTS	1,900	1,900
1720	CIA MEALS	500	500
1722	CIA ADMISSIONS	2,360	2,435
1725	CIA GRANTS	2,500	3,000
1740	PUBLICATIONS - AV SALES	100	100
	SUBTOTAL	13,060	13,635
	TOTAL LWVMNEF INCOME	165,465	197,240
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	EXPENSES		
	LOCAL LEAGUE PROJECTS		
4000	LOCAL LEAGUE GRANTS	13,000	14,000
4095	LL ADMIN - LWVMN SERVICES	2,300	2,760
	SUBTOTAL	15,300	16,760
	LWVMNEF ADMINISTRATION		
5000	EF BOARD EXPENSE	1,200	1,200
5001	CONFERENCES (BOARD)	800	800
5002	STAFF DEVELOPMENT	800	800
5005	DEVELOPMENT COMMITTEES	250	250
5007	ANNUAL FUND DRIVE	5,350	5,350
5008	ANNUAL FUND DRIVE LL EARNINGS	2,500	2,500
5009	LWVMN SERVICES (ANNUAL FUND DR.)	2,300	2,300
5010	EF ANNUAL REPORT	500	500
5015	EF LEGAL FEES	300	300
5020	STATIONERY & PERM SUPPLIES	500	500
5025	SUBSCRIPTIONS & RESOURCES	300	300
5030	LWVMNEF AUDIT	2,000	2,000
5035	OTHER DIRECT EXPENSES	550	600
5040	LWVMN SERVICES UNDESIGNATED	14,000	14,150
5045	PLANNED GIVING EXPENSES	300	300
5050	LWVMN SERVICES	1,150	1,150
5055	TOUR EXPENSES	600	600

	PRO. BUD. 1989-90	PRO. BUD. 1990-91
5060 LWVMN SERVICES	285	285
5075 TOUR FUNDRAISER	0	0
5080 LWVMN SERVICES	0	0
5085 FUND RAISER	7,000	7,000
5090 LWVMN SERVICES	3,450	3,450
5095 BUILDING RENT (\$801 x 12)	9,600	9,600
5096 LWVMN SERVICES	3,450	3,450
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SUBTOTAL	57,185	57,385
PROJECTS/DEVELOPMENT		
6000 LEADERSHIP DEVELOPMENT	8,000	2,000
6001 LWVMN SERVICES	4,600	2,300
6010 CITIZENS INFORMATION SERVICES	100	200
6011 LWVMN SERVICES	5,875	7,450
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SUBTOTAL	18,575	11,950
PROGRAM: MISC. PROJECTS		
10000 PROJECTS	0	0
10001 LWVMN SERVICES	0	0
10010 EDUCATION	8,000	9,000
10011 LWVMN SERVICES	9,200	8,050
10020 A STUDY OF FIRE ARMS	7,500	
10021 LWVMN SERVICES	7,500	
11000 MENTAL HEALTH EXPENSES	6,500	7,500
11001 LWVMN SERVICES	6,900	5,750
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SUBTOTAL	45,600	30,300
SOCIAL POLICY		
12000 INDIANS IN MN (BROCHURE/MAILING)	300	300
12001 LWVMN SERVICES	230	230
12002 INDIANS IN MN -SALES TAX	150	150
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SUBTOTAL	680	680
VOTERS SERVICE		
16000 PRIMARY DEBATE	0	750
16001 LWVMN SERVICES	0	865
16010 DEBATE '90 (TWO DEBATES)	500	15,000
16011 LWVMN SERVICES	2,300	17,250
16012 SENATE AND GOV. DEBATE MAILING	0	3,000
16013 LWVMN SERVICES		3,450
16020 VOTER GUIDE	0	6,000
16021 LWVMN SERVICES	0	2,875
16030 ELECTION HOTLINE	200	3,500
16031 LWVMN SERVICES	1,150	2,300
16040 VOTE '90 PSAs	0	1,500
16041 LWVMN SERVICES	0	1,725
16060 PICK A CAND. VIDEO	200	
16061 LWVMN SERVICES	1,150	0
16070 PRECINCT CAUCUS VIDEO	500	0
16071 LWVMN SERVICES	1,150	0

		PRO. BUD. 1989-90	BUD. 1990-91
16080	MISC	0	0
16081	LWVMN SERVICES	6,000	6,000
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	SUBTOTAL	13,150	64,215
	CITIZEN INFORMATION		
17000	FALL FOCUS	1,000	1,000
17001	LWVMN SERVICES	2,300	2,300
17005	FALL FOCUS MEALS	450	450
17006	LWVMN SERVICES	60	60
17010	SPRING FOCUS - MEALS	450	450
17011	LWVMN SERVICES	60	60
17015	SPRING FOCUS - MEETING	1,000	1,000
17016	LWVMN SERVICES	2,300	2,300
17020	CIA MEALS	450	450
17021	LWVMN SERVICES	60	60
17022	CIA - MEETING	1,400	1,800
17023	LWVMN SERVICES	3,450	4,025
17040	PUBLICATIONS - AV LIBRARY	50	50
17041	LWVMN SERVICES	345	345
17045	MN VOTER	1,600	1,600
		-----	-----
	SUBTOTAL	14,975	15,950
20000	LWVMNEF RESERVES		
		-----	-----
	TOTAL LWVMNEF DIRECT EXP	165,465	197,240
		-----	-----
	NET INCOME (LOSS)	0	0



THE LEAGUE
OF WOMEN VOTERS
MINNESOTA EDUCATION FUND

550 RICE STREET ST. PAUL, MN 55103 PHONE (612) 224-5445

PRESIDENT
Beverly McKinnell

June 15, 1990

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The League of Women Voters of Minnesota Education Fund, Inc. agrees to purchase administrative, management, office and fiscal services from the League of Women Voters of Minnesota for the fiscal year April 1, 1990 to March 31, 1991 at the current fair market rates. These purchases include, but are not limited to:

<u>Service</u>	<u>Rate</u>
Executive Director	\$14.64 per hour
Development/PR staff	11.55 " "
Secretarial	9.64 " "
Clerical	7.70 " "
Bookkeeping	8.12 " "
Copying	at cost to LWVMN
Supplies	" "
Postage	" "
Telephone	" "

Administrative reimbursement, based on a cost derived from the following formula:

Project or service
salaries

x Total annual LWVMN
Operating cost

Total LWVMN annual
salary cost

President, LWVMNEF

Executive Director, LWVMNEF