

League of Women Voters of West Virginia

Treasurer's Report

December 7, 2025

Submitted by: Teresa M. Koon

Balance	Balance October 8, 2025	\$	39,013.95
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Date	Income			
10/28/2025	Bill.com - LWV member dues	\$	70.50	
10/31/2025	Truist - Interest	\$	0.07	
11/3/2025	Stripe Transfer - LWV member dues	\$	274.79	
11/7/2025	LWV of Morgantown/Mon Co.	\$	320.00	
11/14/2025	Bill.com - LWV member dues	\$	35.25	
11/26/2025	LWV of Jefferson Co	\$	292.00	
11/30/2025	Truist - Interest	\$	0.05	
12/1/2025	Stripe Transfer - LWV member dues	\$	293.46	
12/1/2025	Bill.com - LWV member dues	\$	469.00	
	TOTAL INCOME	\$	1,755.12	\$ 40,769.07

	Expenses			
10/16/2025	FastDemocracy	\$	5,000.00	
10/30/2025	LWV of Huntington	\$	15.00	
	TOTAL EXPENSES	\$	5,015.00	\$ 35,754.07

	Account Balances			
10/8/2025	Truist Community Checking - 1490003861822	\$	2,249.89	
10/8/2025	Truist Money Rate Savings - 1490003862225	\$	6,504.18	
10/8/2025	Poca Valley Bank CD - 07220787423	\$	27,000.00	
	TOTAL BALANCE	\$	35,754.07	\$ -

Current Year Income	\$ 3,472.08
Current Year Expenses	\$ 7,688.37
	<u>\$ (4,216.29)</u>

LLAW Expenses (included above)	
9/16/2025 Ninja Tables Pro (free Software PC invoice)	\$ 214.64
10/16/2025 Fast Democracy	\$ 5,000.00
	<u>\$ 5,214.64</u>