

League of Women Voters of Oregon (C3)
Statement of Financial Position
As of May 11, 2021

| | <u>May 11, 21</u> | <u>May 11, 20</u> | <u>\$ Change</u> | <u>% Change</u> | | |
|---|--------------------------|--------------------------|-------------------------|----------------------|--|--|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| 101010 · Pioneer Trust Checking - LWVOR | 218,776.69 | 160,048.89 | 58,727.80 | 36.69% | Annabel Kitzhaber Endowment Fund: We only receive distributions, which are reported as investment income when received; change (plus or minus) in the reported value of this fund is updated annually. Last update 6/30/20. | |
| 101050 · MaPs LWVOR checking | 670.51 | 2,040.95 | -1,370.44 | -67.15% | | |
| 101055 · MaPs LWVOR Savings | 10,609.78 | 8,359.09 | 2,250.69 | 26.93% | | |
| 1081 · CDs - Temp Restricted | 61,348.07 | 60,571.20 | 776.87 | 1.28% | | |
| Total Checking/Savings | <u>291,405.05</u> | <u>231,020.13</u> | <u>60,384.92</u> | <u>26.14%</u> | | |
| Other Current Assets | | | | | | |
| 1030 · Paypal | 1,105.38 | 706.65 | 398.73 | 56.43% | "Stocks" are Vanguard total market etf. Value is the 6/30/2020 value of shares held on that date. I will be reporting gain or loss from changes in the value of this investment only at the end of the fiscal year and not on these monthly reports. | |
| 1450 · Prepaid operating exp | | | | | | |
| 145010 · Returned Letter Account | 0.00 | 52.10 | -52.10 | -100.0% | | |
| Total 1450 · Prepaid operating exp | <u>0.00</u> | <u>52.10</u> | <u>-52.10</u> | <u>-100.0%</u> | | |
| 1510 · Marketable securities - operate | | | | | | |
| 15104 · Stocks | 210,177.47 | 190,138.97 | 20,038.50 | 10.54% | | |
| Total 1510 · Marketable securities - operate | <u>210,177.47</u> | <u>190,138.97</u> | <u>20,038.50</u> | <u>10.54%</u> | | |
| Total Other Current Assets | <u>211,282.85</u> | <u>190,897.72</u> | <u>20,385.13</u> | <u>10.68%</u> | | |
| Total Current Assets | <u>502,687.90</u> | <u>421,917.85</u> | <u>80,770.05</u> | <u>19.14%</u> | | |
| Other Assets | | | | | | |
| 1810 · Other long-term assets | | | | | | |
| 1811 · Annabel Kitzhaber Endowment Fun | 114,690.70 | 120,080.70 | -5,390.00 | -4.49% | | |
| Total 1810 · Other long-term assets | <u>114,690.70</u> | <u>120,080.70</u> | <u>-5,390.00</u> | <u>-4.49%</u> | | |
| Total Other Assets | <u>114,690.70</u> | <u>120,080.70</u> | <u>-5,390.00</u> | <u>-4.49%</u> | | |
| TOTAL ASSETS | <u><u>617,378.60</u></u> | <u><u>541,998.55</u></u> | <u><u>75,380.05</u></u> | <u><u>13.91%</u></u> | | |
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | | | | | | |
| 2010 · Accounts payable | 0.00 | 5,957.48 | -5,957.48 | -100.0% | | |
| Total Accounts Payable | <u>0.00</u> | <u>5,957.48</u> | <u>-5,957.48</u> | <u>-100.0%</u> | | |
| Other Current Liabilities | | | | | | |
| 2120 · Accrued leave | 3,513.34 | 3,590.11 | -76.77 | -2.14% | | |
| 2130 · Accrued payroll taxes | 3,325.72 | 3,738.34 | -412.62 | -11.04% | | |
| 2140 · OregonSaves contributions | 108.07 | 0.00 | 108.07 | 100.0% | | |
| Total Other Current Liabilities | <u>6,947.13</u> | <u>7,328.45</u> | <u>-381.32</u> | <u>-5.2%</u> | | |
| Total Current Liabilities | <u>6,947.13</u> | <u>13,285.93</u> | <u>-6,338.80</u> | <u>-47.71%</u> | | |

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|--|--------------------------|--------------------------|-------------------------|----------------------|
| Long Term Liabilities | | | | |
| 2910 - Custodial funds | | | | |
| 291005 - Clackamas LLEF | 1,318.54 | 1,036.65 | 281.89 | 27.19% |
| 291010 - Coos LLEF | 2,055.15 | 1,905.15 | 150.00 | 7.87% |
| 291015 - Corvallis LLEF | 0.00 | 689.57 | -689.57 | -100.0% |
| 291020 - Curry LLEF | 0.00 | 134.02 | -134.02 | -100.0% |
| 291030 - Klamath LLEF | 160.00 | 160.00 | 0.00 | 0.0% |
| 291040 - Lincoln LLEF | 775.92 | 949.17 | -173.25 | -18.25% |
| 291045 - Marion-Polk LLEF | 237.81 | 266.06 | -28.25 | -10.62% |
| 291055 - Umpqua Valley LLEF | 0.00 | 1,088.72 | -1,088.72 | -100.0% |
| Total 2910 - Custodial funds | <u>4,547.42</u> | <u>6,229.34</u> | <u>-1,681.92</u> | <u>-27.0%</u> |
| Total Long Term Liabilities | <u>4,547.42</u> | <u>6,229.34</u> | <u>-1,681.92</u> | <u>-27.0%</u> |
| Total Liabilities | 11,494.55 | 19,515.27 | -8,020.72 | -41.1% |
| Equity | | | | |
| Unrestricted net assets | 387,621.71 | | | |
| 3022 - Board Designated - State Units | | | | |
| 302220 - W Umatilla MAL | 573.64 | 573.64 | 0.00 | 0.0% |
| 302230 - Washington County Unit | 150.00 | 100.00 | 50.00 | 50.0% |
| Total 3022 - Board Designated - State Units | <u>723.64</u> | <u>673.64</u> | <u>50.00</u> | <u>7.42%</u> |
| 3030 - Operating Reserve | 42,848.00 | 54,315.00 | -11,467.00 | -21.11% |
| 3110 - Use restricted net assets | 0.00 | 48,250.85 | -48,250.85 | -100.0% |
| 3120 - Time restricted net assets | 60,000.00 | 60,000.00 | 0.00 | 0.0% |
| 3210 - Perm restricted net assets | <u>114,690.70</u> | <u>120,080.70</u> | <u>-5,390.00</u> | <u>-4.49%</u> |
| Total Equity | <u>605,884.05</u> | <u>522,483.28</u> | <u>83,400.77</u> | <u>15.96%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>617,378.60</u></u> | <u><u>541,998.55</u></u> | <u><u>75,380.05</u></u> | <u><u>13.91%</u></u> |