

The Delaware League of Local Governments
Balance Sheet
As of June 30, 2022

		Total
ASSETS		
Current Assets		
Cash		
Citizens Checking (7343) - 1		17,643.79
Citizens Money Market (1049) - 1		152,943.02
Investments - CD		20,000.00
Total Current Assets	\$	190,586.81
TOTAL ASSETS	\$	190,586.81
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
AmEx Business Card (2005) - 2		685.38
Total Liabilities	\$	685.38
Equity		
Total Equity	\$	189,901.43
TOTAL LIABILITIES AND EQUITY	\$	190,586.81

The Delaware League of Local Governments

Income Statement for Year Ending June 30, 2022

	Total
Revenue	
Contributed income	
Corporate Contributions	500.00
Event/Dinner Meeting Sponsorship	1,000.00
HSGP-Digital Modernization Project R	9,999.97
Program Grant Rev - Homeland Security	40,650.00
Total Contributed income	\$ 52,149.97
Interest Income	
Interest - CD	55.08
Interest - Money Market	39.94
Total Interest Income	\$ 95.02
League Dues	114,000.00
Total League Dues	\$ 114,000.00
Meetings & Programs R	19,921.22
Miscellaneous Revenue	77.48
Exec. Director Retirement Luncheon R	2,053.48
Total Miscellaneous Revenue	\$ 2,130.96
Total Revenue	\$ 188,297.17
Expenditures	
HSGP-Digital Modernization Project E	9,999.97
Management	
Admin Assistance	418.70
Breakwater Accounting/Financial Mgt	262.50
Executive Director Auto Allowance	8,600.04
Financial Review/Statement	2,500.00
Legislative Relations	15,000.00
Management Contract - ED	65,000.03
Total Management	\$ 91,781.27
Office expenses	
Bank fees & service charges	18.00
Miscellaneous Expense	235.00
Office supplies	877.34
Postage & Shipping	204.00
Printing & photocopying	189.99
QuickBooks Payments Fees	13.70
Website Expenses	80.96
Total Office expenses	\$ 1,618.99
Program Expenses	
Exec. Director Retirement Luncheon E	2,053.48
Meetings & Programs	11,755.83
NLC Dues and Support	2,251.00
Plaques and Awards	99.01
Program Grant Exp - Homeland Security	40,665.00
Scholarships	495.00
Training	454.00
Total Program Expenses	\$ 57,773.32
Training/Conference	
Congressional City Conference	1,248.43
Director's Conference	1,400.95
Total Training/Conference	\$ 2,649.38
Total Expenditures	\$ 163,822.93
Net Revenue	\$ 24,474.24