

## OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Fiscal Yr Ending <u>6/30/2018</u>	Year to Date <u>6/30/2019</u>	Change in Net Assets	<u>6/30/2019</u> Checking Acct
<b>ASSETS</b>				
Cash on Hand	\$25,114.57	\$32,953.48		\$32,953.48
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$25,114.57	\$32,953.48		\$32,953.48
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$25,114.57</b>	<b>\$32,953.48</b>	<b>\$7,838.91</b>	<b>\$32,953.48</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$7,567.06	\$13,847.11	\$6,280.05	
Community Action Projects Reserve Fund	R \$2,150.47	\$2,150.47	\$0.00	
Convention & Leadership Reserve Fund	R \$3,013.47	\$3,871.47	\$858.00	
Dues Assistance Reserve Fund	R \$386.00	\$386.00	\$0.00	
Educational Opportunities Reserve Fund	R \$11,388.02	\$12,088.88	\$700.86	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<b>\$25,114.57</b>	<b>\$32,953.48</b>	<b>\$7,838.91</b>	
<b>CURRENT YEAR INCOME (EXPENSES) FOR OPERATIONS</b>	<i>Est. # mbrs = 130</i> <b>Budget</b>	<i>YTD Mbrs= 136</i> <b>Actual through</b>	<b>Over/Under</b>	<i>2018-19 Budget Notes</i>
	<u>7/1/18-6/30/19</u>	<u>6/30/2019</u>		
<b><u>INCOME (UNRESTRICTED)</u></b>				
INTEREST INCOME	\$20.00	\$16.42	(\$3.58)	
MEMBER DUES	\$2,470.00	\$3,677.50	\$1,207.50	
TWIGS SPONSORSHIP	\$480.00	\$420.00	(\$60.00)	
DONATIONS	\$0.00	\$1,221.00	\$1,221.00	
ELEANOR ROOSEVELT FUNDRAISER	\$1,000.00	\$1,400.00	\$400.00	
AMAZON SMILES DONATIONS	\$30.00	\$28.08	(\$1.92)	
OTHER FUNDRAISERS/LUNAFEST	\$0.00	\$5,269.67	\$5,269.67	
	<b>\$4,000.00</b>	<b>\$12,032.67</b>	<b>\$8,032.67</b>	
<b><u>EXPENSES</u></b>				
PRESIDENT	(\$200.00)	(\$180.30)	\$19.70	
PROGRAM VP	(\$30.00)	\$0.00	\$30.00	
MEMBERSHIP VP	(\$200.00)	(\$255.12)	(\$55.12)	
TREASURER (INCL BANK FEES)	(\$75.00)	(\$251.02)	(\$176.02)	
RECORDING SECY	(\$100.00)	(\$154.71)	(\$54.71)	
PUBLIC POLICY	(\$100.00)	\$0.00	\$100.00	
PUBLICITY	(\$30.00)	\$0.00	\$30.00	
BRANCH BUDDY	(\$30.00)	\$0.00	\$30.00	
EOF CHAIR	(\$200.00)	(\$12.92)	\$187.08	
PROGRAM HONORARIUMS & DINNERS	(\$900.00)	(\$625.50)	\$274.50	
PROGRAM FACILITIES & A/V	(\$600.00)	(\$547.43)	\$52.57	
BRANCH MEETING HOSPITALITY	(\$50.00)	(\$186.41)	(\$136.41)	
BANQUETS	\$0.00	\$25.81	\$25.81	
TWIGS-MAILING	(\$400.00)	(\$302.60)	\$97.40	
DIRECTORY	(\$260.00)	(\$225.01)	\$34.99	
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
WEBSITE	\$0.00	\$0.00	\$0.00	
GOVERNMENT FILING FEES	(\$50.00)	(\$37.41)	\$12.59	
	<b>(\$3,300.00)</b>	<b>(\$2,752.62)</b>	<b>\$547.38</b>	
<b><u>DISTRIBUTIONS &amp; TRANSFERS</u></b>				
MEMORIAL CONTRIBS. TO AAUW FUNDS	\$0.00	\$0.00	\$0.00	
ELEANOR ROOSEVELT FUND	(\$1,000.00)	(\$1,400.00)	(\$400.00)	
LEGAL ADVOCACY FUND	\$0.00	(\$600.00)	(\$600.00)	
TRANS. TO: COMMUNITY ACTION PROJECTS FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: CONVENTION AND LEADERSHIP FUND	(\$500.00)	\$0.00	\$500.00	
TRANS. TO: DUES ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: EDUCATIONAL OPPORTUNITIES FUND	(\$1,000.00)	(\$1,000.00)	\$0.00	
TRANS. TO: SPECIAL PROGRAMS FUND	\$0.00	\$0.00	\$0.00	
	<b>(\$2,500.00)</b>	<b>(\$3,000.00)</b>	<b>(\$500.00)</b>	
<b><u>NET INCOME (EXPENSE)</u></b>	<b>(\$1,800.00)</b>	<b>\$6,280.05</b>	<b>\$8,080.05</b>	