

OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Fiscal Yr Ending <u>6/30/2019</u>	Year to Date <u>7/31/2019</u>	Change in Net Assets	<u>7/31/2019</u> Checking Acct
ASSETS				
Cash on Hand	\$32,953.48	\$33,985.48		\$33,985.48
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$32,953.48</u>	<u>\$33,985.48</u>		<u>\$33,985.48</u>
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$32,953.48	\$33,985.48	\$1,032.00	\$33,985.48
BALANCE SHEET				
Unrestricted Funds	U \$13,847.11	\$13,849.11	\$2.00	
Community Action Projects Reserve Fund	R \$2,150.47	\$2,150.47	\$0.00	
Convention & Leadership Reserve Fund	R \$3,871.47	\$3,871.47	\$0.00	
Dues Assistance Reserve Fund	R \$386.00	\$386.00	\$0.00	
Educational Opportunities Reserve Fund	R \$12,088.88	\$13,118.88	\$1,030.00	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<u>\$32,953.48</u>	<u>\$33,985.48</u>	<u>\$1,032.00</u>	
CURRENT YEAR INCOME (EXPENSES) FOR OPERATIONS	<i>Est. # mbrs = 140</i> Budget <u>7/1/19-6/30/20</u>	<i>YTD Mbrs= 135</i> Actual through <u>7/31/2019</u>	Over/Under	<i>2019-20 Budget Notes</i>
<u>INCOME (UNRESTRICTED)</u>				
INTEREST INCOME	\$0.00	\$0.00	\$0.00	
MEMBER DUES	\$0.00	\$247.00	\$247.00	
TWIGS SPONSORSHIP	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
ELEANOR ROOSEVELT FUNDRAISER	\$0.00	\$0.00	\$0.00	
AMAZON SMILES DONATIONS	\$0.00	\$0.00	\$0.00	
* LUNAFEST SPONSORS & DONATIONS	\$0.00	\$0.00	\$0.00	
* LUNAFEST EVENT SALES	\$0.00	\$0.00	\$0.00	
* LUNAFEST RAFFLE SALES (NET)	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$247.00</u>	<u>\$247.00</u>	
<u>EXPENSES</u>				
PRESIDENT	\$0.00	\$0.00	\$0.00	
PROGRAM VP	\$0.00	\$0.00	\$0.00	
MEMBERSHIP VP	\$0.00	\$0.00	\$0.00	
TREASURER (INCL BANK FEES)	\$0.00	(\$20.00)	(\$20.00)	
RECORDING SECY	\$0.00	\$0.00	\$0.00	
PUBLIC POLICY	\$0.00	\$0.00	\$0.00	
PUBLICITY	\$0.00	\$0.00	\$0.00	
BRANCH BUDDY	\$0.00	\$0.00	\$0.00	
EOF CHAIR	\$0.00	\$0.00	\$0.00	
PROGRAM HONORARIUMS & DINNERS	\$0.00	\$0.00	\$0.00	
PROGRAM FACILITIES & A/V	\$0.00	(\$50.00)	(\$50.00)	
BRANCH MEETING HOSPITALITY	\$0.00	\$0.00	\$0.00	
BANQUETS	\$0.00	\$0.00	\$0.00	
TWIGS-MAILING	\$0.00	\$0.00	\$0.00	
DIRECTORY	\$0.00	\$0.00	\$0.00	
HISTORIAN (SCRAPBOOK)	\$0.00	\$0.00	\$0.00	
WEBSITE	\$0.00	\$0.00	\$0.00	
GOVERNMENT FILING FEES	\$0.00	\$0.00	\$0.00	
* LUNAFEST FILMS & FACILITIES	\$0.00	(\$175.00)	(\$175.00)	
* LUNAFEST FOOD	\$0.00	\$0.00	\$0.00	
* LUNAFEST PROMOTION & PUBLICITY	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>(\$245.00)</u>	<u>(\$245.00)</u>	
<u>DISTRIBUTIONS & TRANSFERS</u>				
MEMORIAL CONTRIBS. TO AAUW FUNDS	\$0.00	\$0.00	\$0.00	
ELEANOR ROOSEVELT FUND	\$0.00	\$0.00	\$0.00	
LEGAL ADVOCACY FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: COMMUNITY ACTION PROJECTS FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: CONVENTION AND LEADERSHIP FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: DUES ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: EDUCATIONAL OPPORTUNITIES FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: SPECIAL PROGRAMS FUND	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<u>NET INCOME (EXPENSE)</u>	\$0.00	\$2.00	\$2.00	
* LUNAFEST NET INCOME	\$0.00	(\$175.00)	(\$175.00)	