

**CURRENT YEAR ACTIVITY IN  
FOR RESERVE ACCOUNTS**

	Budget	Actual through		Over/Under	2018-19 Budget Notes
RESERVE ACCOUNTS (RESTRICTED FUNDS)	7/1/18-6/30/19	6/30/2019	Book		
<b>COMMUNITY ACTION PROJECTS FUND</b>					
7/1 BALANCE	<b>\$2,150.47</b>	<b>\$2,150.47</b>			
INTERNAL FUNDING	\$0.00	\$0.00		\$0.00	
DONATIONS	\$0.00	\$0.00		\$0.00	
GRANTS	\$500.00	\$0.00		(\$500.00)	
EXPENSES FOR STEM PROJECTS	(\$1,000.00)	\$0.00		\$1,000.00	
START SMART PROGRAM EXPENSES	(\$500.00)	\$0.00		\$500.00	
OTHER EXPENSES	\$0.00	\$0.00		\$0.00	
DISTRIBUTION: TECH SAVVY AAUW-IL SUPPORT	\$0.00	\$0.00		\$0.00	
DISTRIBUTION: OTHER	\$0.00	\$0.00		\$0.00	
6/30 BALANCE	<b>\$1,150.47</b>	<b>\$2,150.47</b>		<b>\$1,000.00</b>	
<b>CONVENTION AND LEADERSHIP FUND</b>					
7/1 BALANCE	<b>\$3,013.47</b>	<b>\$3,013.47</b>			
INTERNAL FUNDING	\$500.00	\$0.00		(\$500.00)	
DONATIONS	\$0.00	\$428.00		\$428.00	
BOOK SALE GATE	\$540.00	\$750.00		\$210.00	
FUNDRAISER: BANQUET	\$300.00	\$0.00		(\$300.00)	
OTHER FUNDRAISERS	\$0.00	\$0.00		\$0.00	
NAT'L CONVENTION EXPENSES	(\$500.00)	\$0.00		\$500.00	
STATE CONVENTION EXPENSES	(\$1,000.00)	(\$245.00)		\$755.00	
DISTRICT/REGIONAL CONFERENCE EXPENSES	(\$150.00)	(\$75.00)		\$75.00	
OTHER LEADERSHIP EXPENSES	(\$100.00)	\$0.00		\$100.00	
6/30 BALANCE	<b>\$2,603.47</b>	<b>\$3,871.47</b>		<b>\$1,268.00</b>	
<b>DUES ASSISTANCE RESERVE FUND</b>					
7/1 BALANCE	<b>\$386.00</b>	<b>\$386.00</b>			
INTERNAL FUNDING	\$0.00	\$0.00		\$0.00	
DONATIONS	\$0.00	\$0.00		\$0.00	
DISTRIBUTION: DUES ASSISTANCE	\$0.00	\$0.00		\$0.00	
6/30 BALANCE	<b>\$386.00</b>	<b>\$386.00</b>		<b>\$0.00</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND</b>					
<b><u>BOOK SALE INCOME</u></b>					
BOOK SALE FLOOR	\$8,000.00	\$9,626.00		\$1,626.00	
BOOK SALE CURIOS	\$1,500.00	\$3,331.00		\$1,831.00	
BOOK SALE GIFT CARDS	\$0.00	\$0.00		\$0.00	
BOOK SALE REMAINDERS	\$400.00	\$386.24		(\$13.76)	
BOOK SALE OTHER	\$0.00	\$0.00		\$0.00	
	<b>\$9,900.00</b>	<b>\$13,343.24</b>		<b>\$3,443.24</b>	
<b><u>BOOK SALE EXPENSES</u></b>					
BOOK STORAGE WAREHOUSE	(\$1,600.00)	(\$1,933.00)		(\$333.00)	
SORTING & SALE MISC. EXPENSES (PERISHABLE)	(\$300.00)	(\$233.85)		\$66.15	
SORTING & SALE MISC. EXPENSES (CAPITAL)	(\$300.00)	\$0.00		\$300.00	
DONOR APPRECIATION (REALTOR GIFTS)	(\$60.00)	(\$107.98)		(\$47.98)	
PUBLICITY - PRINT (BKMARKS, POSTERS, FLYERS)	(\$320.00)	(\$140.12)		\$179.88	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$100.00)	(\$461.35)		(\$361.35)	
PUBLICITY-NEWSPAPER (PAID ADS)	(\$50.00)	\$0.00		\$50.00	
PUBLICITY -- OTHER	(\$50.00)	(\$176.08)		(\$126.08)	
SALE EXPENSES-MOVER	(\$1,500.00)	(\$1,500.00)		\$0.00	
SALE EXPENSES- FIRST UNITED METHODIST RENTAL	\$0.00	(\$750.00)		(\$750.00)	
SALE EXPENSES-TABLES	(\$600.00)	\$0.00		\$600.00	
SALE EXPENSES-APPRAISER	(\$400.00)	(\$350.00)		\$50.00	
SALE EXPENSES-LIABILITY INSURANCE	(\$200.00)	(\$185.00)		\$15.00	
	<b>(\$5,480.00)</b>	<b>(\$5,837.38)</b>		<b>(\$357.38)</b>	
<b><u>NET BOOK SALE</u></b>	<b>\$4,420.00</b>	<b>\$7,505.86</b>		<b>\$3,085.86</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND SUMMARY</b>					
7/1 BALANCE	<b>\$11,388.02</b>	<b>\$11,388.02</b>			
INTERNAL FUNDING	\$1,000.00	\$1,000.00		\$0.00	
DONATIONS	\$200.00	\$1,595.00		\$1,395.00	
<b>FUNDRAISERS (NET BOOK SALE)</b>	<b>\$4,420.00</b>	<b>\$7,505.86</b>		<b>\$3,085.86</b>	
OTHER FUNDRAISERS	\$0.00	\$0.00		\$0.00	
DISTRIBUTION: COD SCHOLARSHIPS	(\$4,000.00)	(\$8,000.00)		(\$4,000.00)	
DISTRIBUTION: AAUW FUNDS	(\$3,000.00)	(\$1,400.00)		\$1,600.00	
6/30 BALANCE	<b>\$10,008.02</b>	<b>\$12,088.88</b>		<b>\$2,080.86</b>	
<b>SPECIAL PROGRAMS FUND</b>					
7/1 BALANCE	<b>\$609.55</b>	<b>\$609.55</b>			
INTERNAL FUNDING	\$0.00	\$0.00		\$0.00	
DONATIONS	\$0.00	\$0.00		\$0.00	
GRANTS	\$0.00	\$0.00		\$0.00	
SPECIAL PROGRAM EXPENSES	\$0.00	\$0.00		\$0.00	
6/30 BALANCE	<b>\$609.55</b>	<b>\$609.55</b>		<b>\$0.00</b>	