

**CURRENT YEAR ACTIVITY IN  
FOR RESERVE ACCOUNTS**

	Budget 7/1/19-6/30/20	Actual through 7/31/2019	Over/Under	2019-20 Budget Notes
<b>RESERVE ACCOUNTS (RESTRICTED FUNDS)</b>				
<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	\$0.00	\$0.00	\$0.00	
EXPENSES FOR STEM PROJECTS	\$0.00	\$0.00	\$0.00	
\$TART \$MART PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	
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>\$2,150.47</b>	<b>\$2,150.47</b>	<b>\$0.00</b>	
<b>CONVENTION AND LEADERSHIP FUND</b>				
7/1 BALANCE	<b>\$3,871.47</b>	<b>\$3,871.47</b>		
INTERNAL FUNDING	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
BOOK SALE GATE	\$0.00	\$0.00	\$0.00	
FUNDRAISER: BANQUET	\$0.00	\$0.00	\$0.00	
OTHER FUNDRAISERS	\$0.00	\$0.00	\$0.00	
NAT'L CONVENTION EXPENSES	\$0.00	\$0.00	\$0.00	
STATE CONVENTION EXPENSES	\$0.00	\$0.00	\$0.00	
DISTRICT/REGIONAL CONFERENCE EXPENSES	\$0.00	\$0.00	\$0.00	
OTHER LEADERSHIP EXPENSES	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<b>\$3,871.47</b>	<b>\$3,871.47</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00	
BOOK SALE CURIOS	\$0.00	\$0.00	\$0.00	
BOOK SALE GIFT CARDS	\$0.00	\$0.00	\$0.00	
BOOK SALE REMAINDERS	\$0.00	\$0.00	\$0.00	
BOOK SALE OTHER	\$0.00	\$0.00	\$0.00	
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b><u>BOOK SALE EXPENSES</u></b>				
BOOK STORAGE WAREHOUSE	\$0.00	\$0.00	\$0.00	
SORTING & SALE MISC. EXPENSES (PERISHABLE)	\$0.00	\$0.00	\$0.00	
SORTING & SALE MISC. EXPENSES (CAPITAL)	\$0.00	\$0.00	\$0.00	
DONOR APPRECIATION (REALTOR GIFTS)	\$0.00	\$0.00	\$0.00	
PUBLICITY - PRINT (BKMARKS, POSTERS, FLYERS)	\$0.00	\$0.00	\$0.00	
PUBLICITY-COMMUNITY (YARD SIGNS)	\$0.00	\$0.00	\$0.00	
PUBLICITY-NEWSPAPER (PAID ADS)	\$0.00	\$0.00	\$0.00	
PUBLICITY -- OTHER	\$0.00	\$0.00	\$0.00	
SALE EXPENSES-MOVER	\$0.00	\$0.00	\$0.00	
SALE EXPENSES- FIRST UNITED METH. RENTAL	\$0.00	\$0.00	\$0.00	
SALE EXPENSES-TABLES	\$0.00	\$0.00	\$0.00	
SALE EXPENSES-APPRAISER	\$0.00	\$0.00	\$0.00	
SALE EXPENSES-LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b><u>NET BOOK SALE</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND SUMMARY</b>				
7/1 BALANCE	<b>\$12,088.88</b>	<b>\$12,088.88</b>		
INTERNAL FUNDING	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
FUNDRAISERS (NET BOOK SALE)	\$0.00	\$0.00	\$0.00	
OTHER FUNDRAISERS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION: COD SCHOLARSHIPS	\$0.00	\$1,030.00	\$1,030.00	
DISTRIBUTION: AAUW FUNDS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<b>\$12,088.88</b>	<b>\$13,118.88</b>	<b>\$1,030.00</b>	
<b>SPECIAL PROGRAMS FUND</b>				
7/1 BALANCE				
INTERNAL FUNDING	<b>\$609.55</b>	<b>\$609.55</b>		
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	\$0.00	\$0.00	\$0.00	