

OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Fiscal Yr Ending 6/30/2019	Year to Date 9/30/2019	Change in Net Assets	9/30/2019 Checking Acct
ASSETS				
Cash on Hand	\$32,953.48	\$33,762.06		\$33,762.06
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$32,953.48	\$33,762.06		\$33,762.06
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$32,953.48	\$33,762.06	\$808.58	\$33,762.06
BALANCE SHEET				
Unrestricted Funds	U \$13,847.11	\$13,296.25	(\$550.86)	
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	\$13,448.32	\$1,359.44	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	\$32,953.48	\$33,762.06	\$808.58	
CURRENT YEAR INCOME (EXPENSES) FOR OPERATIONS	<i>Est. # mbrs = 140</i> Budget 7/1/19-6/30/20	<i>YTD Mbrs= 135</i> Actual through 9/30/2019	Over/Under	<i>2019-20 Budget Notes</i>
<u>INCOME (UNRESTRICTED)</u>				
INTEREST INCOME	\$0.00	\$0.00	\$0.00	
MEMBER DUES	\$2,660.00	\$570.00	(\$2,090.00)	
TWIGS SPONSORSHIP	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$1.00	\$1.00	
LAF (ELEANOR ROOSEVELT) FUNDRAISER	\$1,000.00	\$0.00	(\$1,000.00)	
AMAZON SMILES DONATIONS	\$30.00	\$0.00	(\$30.00)	
* LUNAFEST SPONSORS & DONATIONS	\$1,735.00	\$0.00	(\$1,735.00)	
* LUNAFEST EVENT SALES	\$5,600.00	\$0.00	(\$5,600.00)	
* LUNAFEST RAFFLE SALES (NET)	\$1,475.00	\$0.00	(\$1,475.00)	
	\$12,500.00	\$571.00	(\$11,929.00)	
<u>EXPENSES</u>				
PRESIDENT	(\$200.00)	(\$70.47)	\$129.53	
PROGRAM VP	(\$30.00)	\$0.00	\$30.00	
MEMBERSHIP VP/ 1/2 banquet fee	(\$300.00)	\$0.00	\$300.00	
TREASURER (INCL BANK FEES)	(\$250.00)	(\$20.00)	\$230.00	
RECORDING SECY	(\$200.00)	\$0.00	\$200.00	
PUBLIC POLICY	(\$100.00)	\$0.00	\$100.00	
PUBLICITY OTHER FUNDRAISING	(\$400.00)	\$0.00	\$400.00	
BRANCH BUDDY	\$0.00	\$0.00	\$0.00	
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	
PROGRAM HONORARIUMS & DINNERS	(\$750.00)	\$0.00	\$750.00	
PROGRAM FACILITIES & A/V	(\$540.00)	(\$125.00)	\$415.00	
BRANCH MEETING HOSPITALITY	(\$100.00)	(\$15.00)	\$85.00	
BANQUETS	\$0.00	(\$500.00)	(\$500.00)	
TWIGS-MAILING/Editor	(\$100.00)	\$0.00	\$100.00	
DIRECTORY	(\$250.00)	(\$216.39)	\$33.61	
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
WEBSITE	\$0.00	\$0.00	\$0.00	
GOVERNMENT FILING FEES	(\$50.00)	\$0.00	\$50.00	
* LUNAFEST FILMS & FACILITIES	(\$1,260.00)	(\$175.00)	\$1,085.00	
* LUNAFEST FOOD	(\$960.00)	\$0.00	\$960.00	
* LUNAFEST PROMOTION & PUBLICITY	(\$600.00)	\$0.00	\$600.00	
	(\$6,365.00)	(\$1,121.86)	\$5,243.14	
<u>DISTRIBUTIONS & TRANSFERS</u>				
MEMORIAL CONTRIBS. TO AAUW FUNDS	\$0.00	\$0.00	\$0.00	
laf/ELEANOR ROOSEVELT FUND	(\$1,000.00)	\$0.00	\$1,000.00	
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	(\$500.00)	\$0.00	\$500.00	
TRANS. TO: DUES ASSISTANCE FUND	\$0.00	\$0.00	\$0.00	
TRANS. TO: EDUCATIONAL OPPORTUNITIES FUND	(\$2,000.00)	\$0.00	\$2,000.00	
TRANS. TO: SPECIAL PROGRAMS FUND	\$0.00	\$0.00	\$0.00	
	(\$3,500.00)	\$0.00	\$3,500.00	
<u>NET INCOME (EXPENSE)</u>	\$2,635.00	(\$550.86)	(\$3,185.86)	
* LUNAFEST NET INCOME	\$5,990.00	(\$175.00)	(\$6,165.00)	