

**CURRENT YEAR ACTIVITY IN
FOR RESERVE ACCOUNTS**

	Budget 7/1/19-6/30/20	Actual through 9/30/2019	Over/Under	2019-20 Budget Notes
RESERVE ACCOUNTS (RESTRICTED FUNDS)				
COMMUNITY ACTION PROJECTS FUND				
7/1 BALANCE	\$2,150.47	\$2,150.47		
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	\$2,150.47	\$2,150.47	\$0.00	
CONVENTION AND LEADERSHIP FUND				
7/1 BALANCE	\$3,871.47	\$3,871.47		
INTERNAL FUNDING	\$500.00	\$0.00	(\$500.00)	
DONATIONS	\$0.00	\$0.00	\$0.00	
BOOK SALE GATE	\$540.00	\$0.00	(\$540.00)	
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	(\$250.00)	\$0.00	\$250.00	
DISTRICT/REGIONAL CONFERENCE EXPENSES	(\$100.00)	\$0.00	\$100.00	
OTHER LEADERSHIP EXPENSES	(\$100.00)	\$0.00	\$100.00	
6/30 BALANCE	\$4,461.47	\$3,871.47	(\$590.00)	
DUES ASSISTANCE RESERVE FUND				
7/1 BALANCE	\$386.00	\$386.00		
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	\$386.00	\$386.00	\$0.00	
EDUCATIONAL OPPORTUNITIES FUND				
<u>BOOK SALE INCOME</u>				
BOOK SALE FLOOR	\$8,000.00	\$0.00	(\$8,000.00)	
BOOK SALE CURIOS	\$1,500.00	\$0.00	(\$1,500.00)	
BOOK SALE GIFT CARDS	\$0.00	\$0.00	\$0.00	
BOOK SALE REMAINDERS	\$400.00	\$329.44	(\$70.56)	
BOOK SALE OTHER	\$0.00	\$0.00	\$0.00	
	\$9,900.00	\$329.44	(\$9,570.56)	
<u>BOOK SALE EXPENSES</u>				
BOOK STORAGE WAREHOUSE	(\$1,600.00)	\$0.00	\$1,600.00	
SORTING & SALE MISC. EXPENSES (PERISHABLE)	(\$300.00)	\$0.00	\$300.00	
SORTING & SALE MISC. EXPENSES (CAPITAL)	(\$300.00)	\$0.00	\$300.00	
DONOR APPRECIATION (REALTOR GIFTS)	(\$60.00)	\$0.00	\$60.00	
PUBLICITY - PRINT (BKMARKS, POSTERS, FLYERS)	(\$320.00)	\$0.00	\$320.00	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$100.00)	\$0.00	\$100.00	
PUBLICITY-NEWSPAPER (PAID ADS)	(\$50.00)	\$0.00	\$50.00	
PUBLICITY -- OTHER	(\$50.00)	\$0.00	\$50.00	
SALE EXPENSES-MOVER	(\$1,500.00)	\$0.00	\$1,500.00	
SALE EXPENSES- FIRST UNITED METH. RENTAL	\$0.00	\$0.00	\$0.00	
SALE EXPENSES-TABLES	(\$600.00)	\$0.00	\$600.00	
SALE EXPENSES-APPRAISER	(\$400.00)	\$0.00	\$400.00	
SALE EXPENSES-LIABILITY INSURANCE	(\$200.00)	\$0.00	\$200.00	
	(\$5,480.00)	\$0.00	\$5,480.00	
NET BOOK SALE	\$4,420.00	\$329.44	(\$4,090.56)	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY				
7/1 BALANCE	\$12,088.88	\$12,088.88		
INTERNAL FUNDING	\$2,000.00	\$0.00	(\$2,000.00)	
DONATIONS	\$200.00	\$0.00	(\$200.00)	
FUNDRAISERS (NET BOOK SALE)	\$4,420.00	\$329.44	(\$4,090.56)	
OTHER FUNDRAISERS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION: COD SCHOLARSHIPS	(\$4,000.00)	\$1,030.00	\$5,030.00	
DISTRIBUTION: AAUW FUNDS	(\$1,400.00)	\$0.00	\$1,400.00	
6/30 BALANCE	\$13,308.88	\$13,448.32	\$139.44	
SPECIAL PROGRAMS FUND				
7/1 BALANCE				
INTERNAL FUNDING	\$609.55	\$609.55		
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	
	\$609.55	\$609.55	\$0.00	