

## OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Fiscal Yr Ending 6/30/2019	Year to Date 12/31/2019	Change in Net Assets	12/31/2019 Checking Acct
<b>ASSETS</b>				
Cash on Hand	\$32,953.48	\$29,713.38		\$29,713.38
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$32,953.48	\$29,713.38		\$29,713.38
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$32,953.48</b>	<b>\$29,713.38</b>	<b>(\$3,240.10)</b>	<b>\$29,713.38</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$13,847.11	\$10,519.57	(\$3,327.54)	
Community Action Projects Reserve Fund	R \$2,150.47	\$2,150.47	\$0.00	
Convention & Leadership Reserve Fund	R \$3,871.47	\$3,821.47	(\$50.00)	
Dues Assistance Reserve Fund	R \$386.00	\$386.00	\$0.00	
Educational Opportunities Reserve Fund	R \$12,088.88	\$12,226.32	\$137.44	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<b>\$32,953.48</b>	<b>\$29,713.38</b>	<b>(\$3,240.10)</b>	
<b>CURRENT YEAR INCOME (EXPENSES) FOR OPERATIONS</b>	<i>Est. # mbrs = 140</i> <b>Budget</b> 7/1/19-6/30/20	<i>YTD Mbrs= 137</i> <b>Actual through</b> 12/31/2019	<b>Over/Under</b>	<i>2019-20 Budget Notes</i>
<b><u>INCOME (UNRESTRICTED)</u></b>				
INTEREST INCOME	\$0.00	\$0.00	\$0.00	
MEMBER DUES	\$2,660.00	\$608.00	(\$2,052.00)	
TWIGS SPONSORSHIP	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$101.00	\$101.00	
LAF (ELEANOR ROOSEVELT) FUNDRAISER	\$1,000.00	\$1,070.00	\$70.00	
AMAZON SMILES DONATIONS	\$30.00	\$10.26	(\$19.74)	
* 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	(\$350.00)	(\$1,825.00)	
	<b>\$12,500.00</b>	<b>\$1,439.26</b>	<b>(\$11,060.74)</b>	
<b><u>EXPENSES</u></b>				
PRESIDENT	(\$200.00)	(\$88.07)	\$111.93	
PROGRAM VP	(\$30.00)	(\$30.00)	\$0.00	
MEMBERSHIP VP/ 1/2 banquet fee	(\$300.00)	(\$90.00)	\$210.00	
TREASURER (INCL BANK FEES)	(\$250.00)	(\$116.67)	\$133.33	
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)	(\$300.00)	\$450.00	
PROGRAM FACILITIES & A/V	(\$540.00)	(\$441.18)	\$98.82	
BRANCH MEETING HOSPITALITY	(\$100.00)	(\$45.00)	\$55.00	
BANQUETS	\$0.00	(\$136.00)	(\$136.00)	
TWIGS-MAILING/Editor	(\$100.00)	\$0.00	\$100.00	
DIRECTORY	(\$250.00)	(\$274.88)	(\$24.88)	
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	
	<b>(\$6,365.00)</b>	<b>(\$1,696.80)</b>	<b>\$4,668.20</b>	
<b><u>DISTRIBUTIONS &amp; TRANSFERS</u></b>				
MEMORIAL CONTRIBS. TO AAUW FUNDS	\$0.00	\$0.00	\$0.00	
LAF/ELEANOR ROOSEVELT FUND	(\$1,000.00)	(\$1,070.00)	(\$70.00)	
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)	(\$2,000.00)	\$0.00	
TRANS. TO: SPECIAL PROGRAMS FUND	\$0.00	\$0.00	\$0.00	
	<b>(\$3,500.00)</b>	<b>(\$3,070.00)</b>	<b>\$430.00</b>	
<b><u>NET INCOME (EXPENSE)</u></b>	<b>\$2,635.00</b>	<b>(\$3,327.54)</b>	<b>(\$5,962.54)</b>	
* LUNAFEST NET INCOME	\$5,990.00	(\$525.00)	(\$6,515.00)	