

OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Fiscal Yr Ending <u>6/30/2019</u>	Year to Date <u>1/31/2020</u>	Change in Net Assets	<u>1/31/2020</u> Checking Acct
ASSETS				
Cash on Hand	\$32,953.48	\$29,366.32		\$29,366.32
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$32,953.48</u>	<u>\$29,366.32</u>		<u>\$29,366.32</u>
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$32,953.48	\$29,366.32	(\$3,587.16)	\$29,366.32
BALANCE SHEET				
Unrestricted Funds	U \$13,847.11	\$10,172.51	(\$3,674.60)	
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	
	<u>\$32,953.48</u>	<u>\$29,366.32</u>	<u>(\$3,587.16)</u>	
CURRENT YEAR INCOME (EXPENSES) FOR OPERATIONS	<i>Est. # mbrs = 140</i> Budget <u>7/1/19-6/30/20</u>	<i>YTD Mbrs= 137</i> Actual through <u>1/31/2020</u>	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	\$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)	
	<u>\$12,500.00</u>	<u>\$1,439.26</u>	<u>(\$11,060.74)</u>	
<u>EXPENSES</u>				
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)	(\$121.03)	\$128.97	
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)	(\$400.00)	\$350.00	
PROGRAM FACILITIES & A/V	(\$540.00)	(\$516.18)	\$23.82	
BRANCH MEETING HOSPITALITY	(\$100.00)	(\$60.00)	\$40.00	
BANQUETS	\$0.00	(\$94.00)	(\$94.00)	
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)	(\$194.70)	\$405.30	
	<u>(\$6,365.00)</u>	<u>(\$2,043.86)</u>	<u>\$4,321.14</u>	
<u>DISTRIBUTIONS & TRANSFERS</u>				
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	
	<u>(\$3,500.00)</u>	<u>(\$3,070.00)</u>	<u>\$430.00</u>	
<u>NET INCOME (EXPENSE)</u>	\$2,635.00	(\$3,674.60)	(\$6,309.60)	
* LUNAFEST NET INCOME	\$5,990.00	(\$719.70)	(\$6,709.70)	