

**CURRENT YEAR ACTIVITY IN  
FOR RESERVE ACCOUNTS**

	Budget 7/1/19-6/30/20	Actual through 2/29/2020	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	\$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)	(\$50.00)	\$50.00	
OTHER LEADERSHIP EXPENSES	(\$100.00)	\$0.00	\$100.00	
6/30 BALANCE	<b>\$4,461.47</b>	<b>\$3,821.47</b>	<b>(\$640.00)</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	\$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	
	<b>\$9,900.00</b>	<b>\$329.44</b>	<b>(\$9,570.56)</b>	
<b><u>BOOK SALE EXPENSES</u></b>				
BOOK STORAGE WAREHOUSE	(\$1,600.00)	(\$732.00)	\$868.00	
SORTING & SALE MISC. EXPENSES (PERISHABLE)	(\$300.00)	(\$46.45)	\$253.55	
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)	(\$190.00)	\$10.00	
	<b>(\$5,480.00)</b>	<b>(\$968.45)</b>	<b>\$4,511.55</b>	
<b><u>NET BOOK SALE</u></b>	<b>\$4,420.00</b>	<b>(\$639.01)</b>	<b>(\$5,059.01)</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND SUMMARY</b>				
7/1 BALANCE	<b>\$12,088.88</b>	<b>\$12,088.88</b>		
INTERNAL FUNDING	\$2,000.00	\$2,000.00	\$0.00	
DONATIONS	\$200.00	\$200.00	\$0.00	
FUNDRAISERS (NET BOOK SALE)	\$4,420.00	(\$639.01)	(\$5,059.01)	
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)	(\$2,500.00)	(\$1,100.00)	
6/30 BALANCE	<b>\$13,308.88</b>	<b>\$12,179.87</b>	<b>(\$1,129.01)</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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>\$609.55</b>	<b>\$609.55</b>	<b>\$0.00</b>	