

OPERATIONS BUDGET REPORT FOR BOARD

| STATEMENT OF ASSETS | Fiscal Yr Ending <u>6/30/2019</u> | Year to Date <u>4/30/2020</u> | Change in Net Assets | <u>4/30/2020</u> Checking Acct |
|----------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------|-----------------------------------|
| ASSETS | | | | |
| Cash on Hand | \$32,953.48 | \$29,117.72 | | \$29,117.72 |
| Accounts Receivable | \$0.00 | \$0.00 | | \$0.00 |
| Total | \$32,953.48 | \$29,117.72 | | \$29,117.72 |
| LIABILITIES | | | | |
| Accounts Payable | \$0.00 | \$0.00 | | \$0.00 |
| NET ASSETS | \$32,953.48 | \$29,117.72 | (\$3,835.76) | \$29,117.72 |
| BALANCE SHEET | | | | |
| Unrestricted Funds | U \$13,847.11 | \$9,988.36 | (\$3,858.75) | |
| 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 | \$12,161.87 | \$72.99 | |
| Special Programs Reserve Fund | R \$609.55 | \$609.55 | \$0.00 | |
| | \$32,953.48 | \$29,117.72 | (\$3,835.76) | |
| 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>4/30/2020</u> | Over/Under | <u>2019-20 Budget Notes</u> |
| <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 | \$16.11 | (\$13.89) | |
| * 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) | |
| | \$12,500.00 | \$1,445.11 | (\$11,054.89) | |
| <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) | (\$500.00) | \$250.00 | |
| PROGRAM FACILITIES & A/V | (\$540.00) | (\$606.18) | (\$66.18) | |
| 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 | |
| | (\$6,365.00) | (\$2,233.86) | \$4,131.14 | |
| <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 | |
| | (\$3,500.00) | (\$3,070.00) | \$430.00 | |
| <u>NET INCOME (EXPENSE)</u> | \$2,635.00 | (\$3,858.75) | (\$6,493.75) | |
| * LUNAFEST NET INCOME | \$5,990.00 | (\$719.70) | (\$6,709.70) | |