

OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Fiscal Yr Ending 6/30/2019	Year to Date 6/30/2020	Change in Net Assets	6/30/2020 Checking Acct
ASSETS				
Cash on Hand	\$32,953.48	\$25,389.96		\$25,389.96
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$32,953.48	\$25,389.96		\$25,389.96
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$32,953.48	\$25,389.96	(\$7,563.52)	\$25,389.96
BALANCE SHEET				
Unrestricted Funds	U \$13,847.11	\$12,696.60	(\$1,150.51)	
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	\$5,725.87	(\$6,363.01)	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	\$32,953.48	\$25,389.96	(\$7,563.52)	
CURRENT YEAR INCOME (EXPENSES) FOR OPERATIONS	<i>Est. # mbrs = 140</i> Budget 7/1/19-6/30/20	<i>YTD Mbrs= 137</i> Actual through 6/30/2020	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	\$1,824.00	(\$836.00)	
TWIGS SPONSORSHIP	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$182.00	\$182.00	
LAF (ELEANOR ROOSEVELT) FUNDRAISER	\$1,000.00	\$1,070.00	\$70.00	
AMAZON SMILES DONATIONS	\$30.00	\$23.87	(\$6.13)	
* LUNAFEST SPONSORS & DONATIONS	\$1,735.00	\$1,830.00	\$95.00	
* LUNAFEST EVENT SALES	\$5,600.00	\$0.00	(\$5,600.00)	
* LUNAFEST RAFFLE SALES (NET)	\$1,475.00	\$0.00	(\$1,475.00)	
	\$12,500.00	\$4,929.87	(\$7,570.13)	
<u>EXPENSES</u>				
PRESIDENT	(\$200.00)	(\$158.07)	\$41.93	
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)	(\$96.03)	\$153.97	
RECORDING SECY	(\$200.00)	(\$206.52)	(\$6.52)	
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 & AV	(\$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)	(\$25.00)	\$25.00	
* LUNAFEST FILMS & FACILITIES	(\$1,260.00)	(\$525.00)	\$735.00	
* LUNAFEST FOOD	(\$960.00)	\$0.00	\$960.00	
* LUNAFEST PROMOTION & PUBLICITY	(\$600.00)	(\$194.70)	\$405.30	
	(\$6,365.00)	(\$2,860.38)	\$3,504.62	
<u>DISTRIBUTIONS & TRANSFERS</u>				
MEMORIAL CONTRIBS. TO AAUW FUNDS	\$0.00	(\$150.00)	(\$150.00)	
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)	(\$3,220.00)	\$280.00	
<u>NET INCOME (EXPENSE)</u>	\$2,635.00	(\$1,150.51)	(\$3,785.51)	
* LUNAFEST NET INCOME	\$5,990.00	\$1,110.30	(\$4,879.70)	