

**CURRENT YEAR ACTIVITY IN  
FOR RESERVE ACCOUNTS**

	Budget 7/1/19-6/30/20	Actual through 6/30/2020	Over/Under	2019-20 Budget Notes
<b>RESERVE ACCOUNTS (RESTRICTED FUNDS)</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
7/1 BALANCE	\$2,150.47	\$2,150.47		
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	
START \$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	<u>\$2,150.47</u>	<u>\$2,150.47</u>	<u>\$0.00</u>	
<b>CONVENTION AND LEADERSHIP FUND</b>				
7/1 BALANCE	\$3,871.47	\$3,871.47		
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	<u>\$4,461.47</u>	<u>\$3,821.47</u>	<u>(\$640.00)</u>	
<b>DUES ASSISTANCE RESERVE FUND</b>				
7/1 BALANCE	\$386.00	\$386.00		
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	<u>\$386.00</u>	<u>\$386.00</u>	<u>\$0.00</u>	
<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	\$479.44	\$79.44	
BOOK SALE OTHER	\$0.00	\$0.00	\$0.00	
	<u>\$9,900.00</u>	<u>\$479.44</u>	<u>(\$9,420.56)</u>	
<b><u>BOOK SALE EXPENSES</u></b>				
BOOK STORAGE WAREHOUSE	(\$1,600.00)	(\$1,086.00)	\$514.00	
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	(\$350.00)	(\$350.00)	
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	
	<u>(\$5,480.00)</u>	<u>(\$1,672.45)</u>	<u>\$3,807.55</u>	
<b><u>NET BOOK SALE</u></b>	<b><u>\$4,420.00</u></b>	<b><u>(\$1,193.01)</u></b>	<b><u>(\$5,613.01)</u></b>	
<b>EDUCATIONAL OPPORTUNITIES FUND SUMMARY</b>				
7/1 BALANCE	\$12,088.88	\$12,088.88		
INTERNAL FUNDING	\$2,000.00	\$2,000.00	\$0.00	
DONATIONS	\$200.00	\$300.00	\$100.00	
FUNDRAISERS (NET BOOK SALE)	\$4,420.00	(\$1,193.01)	(\$5,613.01)	
OTHER FUNDRAISERS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION: COD SCHOLARSHIPS	(\$4,000.00)	(\$4,970.00)	(\$970.00)	
DISTRIBUTION: AAUW FUNDS	(\$1,400.00)	(\$2,500.00)	(\$1,100.00)	
6/30 BALANCE	<u>\$13,308.88</u>	<u>\$5,725.87</u>	<u>(\$7,583.01)</u>	
<b>SPECIAL PROGRAMS FUND</b>				
7/1 BALANCE				
INTERNAL FUNDING	\$609.55	\$609.55		
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	<u>\$609.55</u>	<u>\$609.55</u>	<u>\$0.00</u>	