AAUW WHEATON-GLEN ELLYN BRANCH, NFP OPERATIONS BUDGET REPORT FOR BOARD

STATEMENT OF ASSETS	Balances as of	Year to Date	Change in	7/31/2020
ASSETS	7/1/2020	7/31/2020	Net Assets	Checking Acc
Cash on Hand	\$25,389.96	\$26,253.96		\$26,253.96
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$25,389.96	\$26,253.96		\$26,253.96
LIABILITIES	. ,			
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$25,389.96	\$26,253.96	\$864.00	\$26,253.96
BALANCE SHEET				
Unrestricted Funds	\$12,696.60	\$5,249.10	(\$7,447.50)	
Community Action Projects Reserve Fund		\$2,150.47	\$0.00	
Convention & Leadership Reserve Fund		\$3,821.47	\$0.00	
Dues Assistance Reserve Fund	. ,	\$386.00	\$0.00	
Educational Opportunities Reserve Fund		\$14,037.37	\$8,311.50	
Special Programs Reserve Fund		\$609.55	\$0.00	
	\$25,389.96	\$26,253.96	\$864.00	
	Budget	Actual through	0	
	7/1/20-6/30/21	7/31/2020	Over/Under	Budget FY21 notes
7/1 BALANCE	\$12,696.60	\$12,696.60		
			¢1 607 60	
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,145.00)	\$552.50	\$1,697.50 (\$1,020.00)	
* FUNDRAISERS FOR BRANCH NEEDS	\$1,030.00	\$0.00 \$0.00	(\$1,030.00)	
DISTRIBUTIONS (TO AAUW FUNDS) TRANSFERS TO RESTRICTED FUNDS	0.00\$	\$0.00 (\$8,000,00)	\$0.00 \$0.00	
6/30 BALANCE	(\$8,000.00) \$4,581.60	(\$8,000.00) \$5,249.10	\$0.00 \$667.50	
0/30 BALANCE	φ4,501.00	φ J , 2 4 J .10	\$007.50	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				
7/1 BALANCE	\$2,150.47	\$2,150.47		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
EXPENSES FOR STEM PROJECTS	(\$1,800.00)	\$0.00	\$1,800.00	
EXPENSES FOR OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
	\$0.00 \$350.47	\$0.00	\$0.00	
6/30 BALANCE CONVENTION AND LEADERSHIP FUND	\$ 3 50.47	\$2,150.47	\$1,800.00	
7/1 BALANCE	\$3,821.47	\$3,821.47		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
CONVENTIONS	(\$1,000.00)	\$0.00	\$1,000.00	
DISTRICT/REGIONAL CONFERENCES	\$0.00	\$0.00	\$0.00	
OTHER LEADERSHIP EXPENSES	(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE	\$2,571.47	\$3,821.47	\$1,250.00	
DUES ASSISTANCE RESERVE FUND				
7/1 BALANCE	\$386.00	\$386.00		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION FOR DUES ASSISTANCE	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	\$386.00	\$386.00	\$0.00	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY	AF	AF		
7/1 BALANCE	\$5,725.87	\$5,725.87	.	
TRANS. FR. UNRESTRICTED	\$8,000.00	\$8,000.00	\$0.00	
DONATIONS (NOT RELATED TO FUNDRAISERS)	\$200.00	\$0.00	(\$200.00)	
* BOOK SALE FUNDRAISER (NET)	\$1,608.00	(\$38.50)	(\$1,646.50)	
* LUNAFEST FUNDRAISER (NET)	\$5,595.00	\$350.00	(\$5,245.00)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$8,000.00)	\$0.00	\$8,000.00	
DISTRIBUTIONS: AAUW FUNDS	(\$750.00)	\$0.00	\$750.00	
6/30 BALANCE	\$12,378.87	\$14,037.37	\$1,658.50	
SPECIAL PROGRAMS FUND				
7/1 BALANCE	\$609.55	\$609.55		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
			¢400.00	7
SPECIAL PROGRAM EXPENSES	(\$100.00) \$509.55	\$0.00 \$609.55	\$100.00	Zoom fees

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

AAUW WHEATON-GLEN ELLYN BRANCH, NFP OPERATIONS BUDGET REPORT FOR BOARD

FUND ACTIVITY - DETAILS	Budget 7/1/20-6/30/21	Actual through 7/31/2020	Over/Under	Budget FY21 notes
RESTRICTED FUND				
NET INCOME (EXPENSE) FROM OPERATIONS				
INCOME FROM MEMBERS	Est. # mbrs = 115	YTD Mbrs=91	(* · · · · · · · · · · · · · · · · · · ·	
MEMBER DUES	\$2,185.00	\$532.00	(\$1,653.00)	59 FY21+56 early FY2
UNRESTRICTED DONATIONS	\$0.00	\$25.00	\$25.00	
	\$2,185.00	\$557.00	(\$1,628.00)	
ADMINISTRATIVE EXPENSES PRESIDENT	(\$100.00)	\$0.00	\$100.00	
PRESIDENT (OTHER EXPENSES)	(\$100.00) \$0.00	\$0.00	\$100.00	
MEMBERSHIP VP	(\$300.00)	\$0.00	\$300.00	
RECORDING SECY	(\$200.00)	\$0.00	\$200.00	
PROGRAM VP (SPEAKERS)	(\$750.00)	\$0.00	\$750.00	
PROGRAM VP (FACILITIES)	(\$600.00)	\$0.00	\$600.00	
PROGRAM VP (HOSPITALITY)	(\$100.00)	\$0.00	\$100.00	
PROGRAM VP (BANQUETS)	\$0.00	\$0.00	\$0.00	
PROGRAM VP (OTHER EXPENSES)	(\$30.00)	\$0.00	\$30.00	
TREASURER (BANK FEES)	(\$60.00)	(\$4.50)	\$55.50	
TREASURER (GOVT. FILING FEES)	(\$25.00)	\$0.00	\$25.00	
TREASURER (PUBLIC LIABILITY INS.)	(\$200.00)	\$0.00	\$200.00	
TREASURER (OTHER EXPENSES)	(\$90.00)	\$0.00	\$90.00	
BRANCH BUDDY	(\$50.00)	\$0.00	\$50.00	
DIRECTORY	(\$350.00)	\$0.00	\$350.00	
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
PUBLIC POLICY	(\$100.00)	\$0.00	\$100.00	
STEM COORDINATOR	\$0.00	\$0.00	\$0.00	
TWIGS EDITOR	(\$100.00)	\$0.00	\$100.00	
	(\$3,330.00)	(\$4.50)	\$3,325.50	
NET OPERATING INCOME (EXPENSE)	(\$1,145.00)	\$552.50	\$1,697.50	
FUNDRAISERS FOR BRANCH NEEDS				
AMAZON SMILES DONATIONS	\$30.00	\$0.00	(\$30.00)	
FALL WALK/RUN FUNDRAISER	\$1,000.00	\$0.00	(\$1,000.00)	
			,	
SPRING BANQUET FUNDRAISER	\$0.00	50.00	50.00	
SPRING BANQUET FUNDRAISER TOTAL FUNDRAISERS	\$0.00 \$1,030.00	\$0.00 \$0.00	\$0.00 (\$1,030.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS)				
TOTAL FUNDRAISERS				
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME	\$1,030.00	\$0.00	(\$1,030.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	\$1,030.00 \$750.00	\$0.00 \$0.00	(\$1,030.00) (\$750.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$1,030.00 \$750.00 \$4,000.00	\$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR SALES FROM CURIOS	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM FLOOR SALES FROM CURIOS MONETARY DONATIONS	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$0.00 \$6,550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$300.00) (\$6,550.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM CURIOS ANDETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STORAGE LOCKER	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$0.00 \$6,550.00 (\$2,022.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$300.00) (\$6,550.00) \$1,983.50	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STORAGE LOCKER MISC. EXPENSES (PERISHABLE)	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$0.00 \$6,550.00 (\$2,022.00) (\$2,022.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$300.00) (\$6,550.00) \$1,983.50 \$200.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM GATE SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STORAGE LOCKER MISC. EXPENSES (PERISHABLE) MISC. EXPENSES (CAPITAL)	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$0.00 \$6,550.00 (\$2,022.00) (\$2,022.00) (\$200.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STORAGE LOCKER MISC. EXPENSES (PERISHABLE) MISC. EXPENSES (CAPITAL) DONOR APPRECIATION (REALTOR GIFTS)	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$6,550.00 (\$2,022.00) (\$2,022.00) (\$200.00) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$0.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STORAGE LOCKER MISC. EXPENSES (PERISHABLE) MISC. EXPENSES (CAPITAL) DONOR APPRECIATION (REALTOR GIFTS) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	\$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$1,000.00) (\$1,500.00) (\$1,500.00) (\$0.00 (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$0.00 \$320.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) FEES FROM GATE SALES FROM GATE SALES FROM CURIOS MONETARY DONATIONS NCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) FUPENSES BOOK STORAGE LOCKER MISC. EXPENSES (PERISHABLE) MISC. EXPENSES (CAPITAL) DONOR APPRECIATION (REALTOR GIFTS) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY-COMMUNITY (YARD SIGNS)	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$2,022.00) (\$2,00.00) \$0.00 \$0.00 \$0.00 (\$2,00.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$300.00) (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$0.00 \$320.00 \$100.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FESS FROM GATE SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STORAGE LOCKER MISC. EXPENSES (PERISHABLE) MISC. EXPENSES (CAPITAL) DONOR APPRECIATION (REALTOR GIFTS) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$320.00) (\$100.00) (\$50.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$0.00 \$320.00 \$100.00 \$50.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOIC SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM CURIOS ALES FROM CURIOS ALES FROM CURIOS ALES FROM CURIOS ADNETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES (PERISHABLE) ALS. EXPENSES (PERISHABLE) ALS. EXPENSES (CAPITAL) DONC APPRECIATION (REALTOR GIFTS) PUBLICITY - OTHER FACILITY & TABLES RENTAL	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$320.00) (\$100.00) (\$50.00) (\$350.00)	\$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$320.00 \$320.00 \$100.00 \$50.00 \$350.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOCK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE FEES FROM FLOOR SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) FUNDATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) FUNDATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) PUBLICITY - PTINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY & TABLES RENTAL MOVER	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$320.00) (\$100.00) (\$50.00) (\$350.00) (\$1,500.00)	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$320.00 \$320.00 \$100.00 \$50.00 \$350.00 \$1,500.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOIC SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM CURIOS ALES FROM CURIOS ALES FROM CURIOS ALES FROM CURIOS ADNETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES BOOK STARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) EXPENSES (PERISHABLE) ALS. EXPENSES (PERISHABLE) ALS. EXPENSES (CAPITAL) DONC APPRECIATION (REALTOR GIFTS) PUBLICITY - OTHER FACILITY & TABLES RENTAL	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$300.00 \$300.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 (\$200.00) \$0.00 (\$320.00) (\$100.00) (\$50.00) (\$1,500.00) (\$4400.00)	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$300.00) (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$100.00 \$50.00 \$350.00 \$1,500.00 \$400.00	
DIVERSESSION OF CONTRANTS OF CO	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$320.00) (\$100.00) (\$350.00) (\$1,500.00) (\$4,942.00)	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$000 \$000 \$0.000 \$000 \$0000 \$0000 \$0000 \$000	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$0.00 \$320.00 \$320.00 \$100.00 \$320.00 \$100.00 \$400.00 \$4,903.50	
DIVERSESSION OF CONTRANTS OF CO	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$300.00 \$300.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 (\$200.00) \$0.00 (\$320.00) (\$100.00) (\$50.00) (\$1,500.00) (\$4400.00)	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) (\$300.00) (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$100.00 \$50.00 \$350.00 \$1,500.00 \$400.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM CURIOS ALES FROM CURIOS ALES FROM CURIOS ANDETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) DONCR APPRECIATION (REALTOR GIFTS) DONOR APPRECIATION (REALTOR GIFTS) DONOR APPRECIATION (REALTOR GIFTS) DUBLICITY-COMMUNITY (YARD SIGNS) UDUBLICITY-COMMUNITY (YARD SIGNS) DUBLICITY & TABLES RENTAL MOVER APPRAISER FEE FOR CURIOS/COLLECTIBLES INTOR SALES (DETAILS)	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$320.00) (\$100.00) (\$350.00) (\$1,500.00) (\$4,942.00)	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$000 \$000 \$0.000 \$000 \$0000 \$0000 \$0000 \$000	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$0.00 \$320.00 \$320.00 \$100.00 \$320.00 \$100.00 \$400.00 \$4,903.50	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND EDUC SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM CURIOS ALES FROM CURIOS ANDETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) FUNDER FROM REMAINDERS DONG APPRECIATION (REALTOR GIFTS) DONOR APPRECIATION (REALTOR GIFTS) DONOR APPRECIATION (REALTOR GIFTS) DUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FADELITY & TABLES RENTAL MOVER APPRAISER FEE FOR CURIOS/CULLECTIBLES LNCMEE	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$300.00 \$6,550.00 (\$2,022.00) (\$2,022.00) (\$200.00) (\$200.00) (\$320.00) (\$320.00) (\$100.00) (\$50.00) (\$1,500.00) (\$1,500.00) (\$4,942.00) \$1,608.00	\$0.00 \$0.000 \$0.00 \$0.000\$000\$	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$0.00 \$0.00 \$320.00 \$320.00 \$320.00 \$320.00 \$350.00 \$350.00 \$4,500.00 \$4,903.50 (\$1,646.50)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOILD ALE FUNDRAISER (DETAILS) MONETARY DONATIONS MONETARY D	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$2,00.00) \$0.00 \$0.00 (\$200.00) (\$100.00) (\$320.00) (\$100.00) (\$320.00) (\$1,500.00) (\$4,942.00) \$1,608.00 \$1,500.00	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$000\$0	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$20.00 \$100.00 \$320.00 \$100.00 \$320.00 \$1,500.00 \$4,903.50 (\$1,646.50) (\$1,500.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOUCS ALE FUNDRAISER (DETAILS) INCOME PESS FROM GATE SALES FROM CURIOS MONETARY DONATIONS MONETARY	\$1,030.00 \$1,000 \$4,000.00 \$1,500.00 \$0.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$320.00) (\$320.00) (\$350.00) (\$4,942.00) \$1,608.00 \$1,500.00 \$5,600.00	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$200.00 \$20.00 \$320.00 \$100.00 \$320.00 \$100.00 \$350.00 \$1,500.00 \$4,903.50 (\$1,646.50) (\$1,500.00) (\$5,600.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOILD ALE FUNDRAISER (DETAILS) MONETARY DONATIONS MONETARY D	\$1,030.00 \$750.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 (\$200.00) \$0.00 (\$200.00) (\$100.00) (\$320.00) (\$150.00) (\$1,500.00) \$1,608.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$200.00 \$320.00 \$100.00 \$320.00 \$100.00 \$50.00 \$350.00 \$4,903.50 (\$1,646.50) (\$1,500.00) (\$1,500.00) (\$1,500.00)	
DIVERSESSION OF CONTRACT OF CONTRACT. CONTRACT OF CONTRACT. CONTRACT OF CONTRA	\$1,030.00 \$1,000 \$4,000.00 \$1,500.00 \$0.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$320.00) (\$320.00) (\$350.00) (\$4,942.00) \$1,608.00 \$1,500.00 \$5,600.00	\$0.00 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 (\$6,550.00) \$1,983.50 \$200.00 \$200.00 \$20.00 \$320.00 \$100.00 \$320.00 \$100.00 \$350.00 \$1,500.00 \$4,903.50 (\$1,646.50) (\$1,500.00) (\$5,600.00)	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND BOIX SALE FUNDRAISER (DETAILS) MCOME ESES FROM GATE SALES FROM FLOOR SALES FROM CURIOS MONETARY DONATIONS MONETARY DO	\$1,030.00 \$4,000.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$1,500.00) (\$4,942.00) \$1,608.00 \$1,500.00 \$1,500.00 \$8,600.00	\$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 \$200.00 \$200.00 \$0.00 \$320.00 \$100.00 \$320.00 \$100.00 \$350.00 \$1,500.00 \$4,903.50 (\$1,646.50) (\$1,500.00) (\$5,600.00) (\$1,500.00)	
DIVERSESSION OF CONTRACT OF CONTRACT. CONTRACT OF CONTRACT. CONTRACT OF CONTRA	\$1,030.00 \$4,000.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$100.00) (\$50.00) (\$1,500.00) \$1,500.00	\$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 \$0.00 \$0.00 \$320.00 \$100.00 \$320.00 \$100.00 \$350.00 \$1,500.00 \$4,903.50 (\$1,646.50) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,600.00) (\$1,610.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND DOTAL SUPPORTUNITIES FUND INCOME INCOME PEES FROM GATE SALES FROM CURIOS MONETARY DONATIONS INCOME FROM REMAINDERS OTHER INCOME (GIFT CARDS, ONLINE SALES) MONETARY DONATIONS INCOME (GIFT CARDS, ONLINE SALES) MONETARY DONATIONS INCOME (GIFT CARDS, ONLINE SALES) OTHER INCOME (GIFT CARDS, ONLINE SALES) MONETARY DONATIONS (INCOME SALES) MISC. EXPENSES (CAPITAL) MONE APPRECIATION (REALTOR GIFTS) PUBLICITY - OTHER APPRAISER FEE FOR CURIOS/COLLECTIBLES DISC SUBJERS (DETAILS) MONSORS & DONATIONS MONSORS & DONATIONS EXPENSES NET COME DONSORS & DONATIONS PONSORS & DONATIONS EXPENSES PONSORS & DONATIONS EXPENSES PONSORS &	\$1,030.00 \$1,000,00 \$4,000,00 \$1,500,00 \$0,00 \$6,550.00 (\$2,022.00) (\$200.00) \$0,00 (\$2,022.00) (\$200.00) \$0,00 (\$2,022.00) (\$200.00) (\$200.00) (\$200.00) (\$320.00) (\$100.00) (\$50.00) (\$1,500.00) \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 (\$1,260.00) (\$1,260.00) (\$1,120.00) (\$1,120.00)	\$0.00 \$0.00	(\$1,030.00) (\$1,000.00) (\$4,000.00) (\$1,500.00) (\$0.00 (\$300.00) \$0.00 \$0.00 \$0.00 \$0.00 \$320.00 \$320.00 \$320.00 \$100.00 \$50.00 \$350.00 \$1,500.00 \$400.00 \$4,903.50 (\$1,646.50) (\$1,500.00	
TOTAL FUNDRAISERS UCATIONAL OPPORTUNITIES FUND DOTAL SUPPORTUNITIES FUND INCOME INCOME INCOME INCOME INCOME INCOME INCOME FROM FLOOR INCOME FROM CURIOS INCOME FROM REMAINDERS INCOME (GIFT CARDS, ONLINE SALES) PUBLICITY - OTHER INCOME SEE FOR CURIOS/COLLECTIBLES INCOME INCOMES INCOMES INCOME SALES (NET) INCOMES INCOMESALES (NET) <td< td=""><td>\$1,030.00 \$4,000.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$100.00) (\$50.00) (\$1,500.00) \$1,500.00</td><td>\$0.00 \$0.00</td><td>(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 \$0.00 \$0.00 \$320.00 \$100.00 \$320.00 \$100.00 \$350.00 \$1,500.00 \$4,903.50 (\$1,646.50) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,600.00) (\$1,610.00</td><td></td></td<>	\$1,030.00 \$4,000.00 \$4,000.00 \$1,500.00 \$0.00 \$6,550.00 (\$2,022.00) (\$200.00) \$0.00 \$0.00 (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$100.00) (\$50.00) (\$1,500.00) \$1,500.00	\$0.00 \$0.00	(\$1,030.00) (\$750.00) (\$4,000.00) (\$1,500.00) \$0.00 (\$300.00) \$0.00 \$0.00 \$0.00 \$320.00 \$100.00 \$320.00 \$100.00 \$350.00 \$1,500.00 \$4,903.50 (\$1,646.50) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,500.00) (\$1,600.00) (\$1,610.00	