

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

STATEMENT OF ASSETS	Balances as of <u>7/1/2020</u>	Year to Date <u>12/31/2020</u>	Change in Net Assets	<u>12/31/2020</u> Checking Acct
ASSETS				
Cash on Hand	\$25,389.96	\$31,188.31		\$31,188.31
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$25,389.96</u>	<u>\$31,188.31</u>		<u>\$31,188.31</u>
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$25,389.96	\$31,188.31	\$5,798.35	\$31,188.31
BALANCE SHEET				
Unrestricted Funds	U \$12,696.60	\$4,928.47	(\$7,768.13)	
Community Action Projects Reserve Fund	R \$2,150.47	\$1,857.70	(\$292.77)	
Convention & Leadership Reserve Fund	R \$3,821.47	\$3,821.47	\$0.00	
Dues Assistance Reserve Fund	R \$386.00	\$386.00	\$0.00	
Educational Opportunities Reserve Fund	R \$5,725.87	\$19,585.12	\$13,859.25	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<u>\$25,389.96</u>	<u>\$31,188.31</u>	<u>\$5,798.35</u>	\$31,188.31
	Proposed Budget	Actual through	Over/Under	Budget FY21 notes
	<u>7/1/20-6/30/21</u>	<u>12/31/2020</u>		
UNRESTRICTED FUND				
7/1 BALANCE	\$12,696.60	\$12,696.60		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,145.00)	\$216.39	\$1,361.39	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00	\$15.48	(\$14.52)	
DISTRIBUTIONS (TO AAUW FUNDS)	\$0.00	\$0.00	\$0.00	
TRANSFERS TO RESTRICTED FUNDS	(\$8,000.00)	(\$8,000.00)	\$0.00	
6/30 BALANCE	<u>\$3,581.60</u>	<u>\$4,928.47</u>	<u>\$1,346.87</u>	
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)	(\$292.77)	\$1,507.23	Boxes & supplies
EXPENSES FOR OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<u>\$350.47</u>	<u>\$1,857.70</u>	<u>\$1,507.23</u>	
CONVENTION AND LEADERSHIP FUND				
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	<u>\$2,571.47</u>	<u>\$3,821.47</u>	<u>\$1,250.00</u>	
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	<u>\$386.00</u>	<u>\$386.00</u>	<u>\$0.00</u>	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY				
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	\$2,725.00	\$2,525.00	
* FALL WALK/RUN FUNDRAISER (NET)	\$1,000.00	\$1,675.25	\$675.25	Prev. Roosevelt/LAF
* BOOK SALE FUNDRAISER (NET)	\$1,608.00	\$1,859.00	\$251.00	
* LUNAFEST FUNDRAISER (NET)	\$5,595.00	\$350.00	(\$5,245.00)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$8,000.00)	\$0.00	\$8,000.00	4 at \$2000 each
DISTRIBUTIONS: AAUW FUNDS	(\$750.00)	(\$750.00)	\$0.00	
6/30 BALANCE	<u>\$13,378.87</u>	<u>\$19,585.12</u>	<u>\$6,206.25</u>	
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	
SPECIAL PROGRAM EXPENSES	(\$100.00)	\$0.00	\$100.00	
6/30 BALANCE	<u>\$509.55</u>	<u>\$609.55</u>	<u>\$100.00</u>	

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

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

FUND ACTIVITY - DETAILS	Budget	Actual through	Over/Under	Budget FY21 notes
	7/1/20-6/30/21	12/31/2020		
UNRESTRICTED FUND				
* NET INCOME (EXPENSE) FROM OPERATIONS				
INCOME FROM MEMBERS				
MEMBER DUES	\$2,185.00	\$962.00	(\$1,223.00)	59 FY21+56 early FY22
UNRESTRICTED DONATIONS	\$0.00	\$57.00	\$57.00	
	\$2,185.00	\$1,019.00	(\$1,166.00)	
ADMINISTRATIVE EXPENSES				
PRESIDENT	(\$100.00)	\$0.00	\$100.00	
PRESIDENT (OTHER EXPENSES)	\$0.00	\$0.00	\$0.00	
MEMBERSHIP VP	(\$300.00)	\$0.00	\$300.00	
RECORDING SECY	(\$200.00)	\$0.00	\$200.00	printing & mailing
PROGRAM VP (SPEAKERS)	(\$750.00)	(\$100.00)	\$650.00	
PROGRAM VP (FACILITIES)	(\$600.00)	(\$149.90)	\$450.10	Zoom fees
PROGRAM VP (HOSPITALITY)	(\$100.00)	\$0.00	\$100.00	
PROGRAM VP (BANQUETS)	\$0.00	\$0.00	\$0.00	
PROGRAM VP (OTHER EXPENSES)	(\$30.00)	(\$10.76)	\$19.24	
TREASURER (BANK FEES)	(\$60.00)	(\$4.50)	\$55.50	
TREASURER (GOVT. FILING FEES)	(\$25.00)	(\$25.00)	\$0.00	
TREASURER (PUBLIC LIABILITY INS.)	(\$200.00)	(\$196.00)	\$4.00	
TREASURER (OTHER EXPENSES)	(\$90.00)	\$0.00	\$90.00	
BRANCH BUDDY	(\$50.00)	\$0.00	\$50.00	
DIRECTORY	(\$350.00)	(\$316.45)	\$33.55	anticipate mailing
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	production supplies
	(\$3,330.00)	(\$802.61)	\$2,527.39	
NET OPERATING INCOME (EXPENSE)	(\$1,145.00)	\$216.39	\$1,361.39	
* FUNDRAISERS FOR BRANCH NEEDS				
AMAZON SMILES DONATIONS	\$30.00	\$15.48	(\$14.52)	
SPRING BANQUET FUNDRAISER	\$0.00	\$0.00	\$0.00	
TOTAL FUNDRAISERS	\$30.00	\$15.48	(\$14.52)	
EDUCATIONAL OPPORTUNITIES FUND				
* FALL WALK/RUN FUNDRAISER				
INCOME				
DONATIONS TOTAL	\$1,000.00	\$1,710.00	\$710.00	
EXPENSES				
HOSPITALITY AND SUPPLIES TOTAL	\$0.00	(\$34.75)	(\$34.75)	
NET FALL WALK/RUN	\$1,000.00	\$1,675.25	\$675.25	
* BOOK SALE FUNDRAISER (DETAILS)				
INCOME				
FEES FROM GATE	\$750.00	\$0.00	(\$750.00)	
SALES FROM FLOOR	\$4,000.00	\$0.00	(\$4,000.00)	
SALES FROM CURIOS	\$1,500.00	\$0.00	(\$1,500.00)	
MONETARY DONATIONS	\$0.00	\$0.00	\$0.00	
INCOME FROM REMAINDERS	\$300.00	\$2,000.00	\$1,700.00	
OTHER INCOME (GIFT CARDS, ONLINE SALES)	\$0.00	\$0.00	\$0.00	
	\$6,550.00	\$2,000.00	(\$4,550.00)	
EXPENSES				
BOOK STORAGE LOCKER	(\$2,022.00)	(\$491.00)	\$1,531.00	
MISC. EXPENSES (PERISHABLE)	(\$200.00)	\$0.00	\$200.00	
MISC. EXPENSES (CAPITAL)	\$0.00	\$0.00	\$0.00	
DONOR APPRECIATION (REALTOR GIFTS)	\$0.00	\$0.00	\$0.00	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	(\$320.00)	\$0.00	\$320.00	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$100.00)	\$0.00	\$100.00	
PUBLICITY -- OTHER	(\$50.00)	\$0.00	\$50.00	
FACILITY & TABLES RENTAL	(\$350.00)	\$350.00	\$700.00	
MOVER	(\$1,500.00)	\$0.00	\$1,500.00	
APPRAISER FEE FOR CURIOS/COLLECTIBLES	(\$400.00)	\$0.00	\$400.00	
	(\$4,942.00)	(\$141.00)	\$4,801.00	
NET BOOK SALE	\$1,608.00	\$1,859.00	\$251.00	
* LUNAFEST FUNDRAISER (DETAILS)				
INCOME				
SPONSORS & DONATIONS	\$1,500.00	\$0.00	(\$1,500.00)	
EVENT SALES	\$5,600.00	\$0.00	(\$5,600.00)	
RAFFLE SALES (NET)	\$1,500.00	\$0.00	(\$1,500.00)	
	\$8,600.00	\$0.00	(\$8,600.00)	
EXPENSES				
FILMS & FACILITIES	(\$1,260.00)	\$350.00	\$1,610.00	
FOOD	(\$1,120.00)	\$0.00	\$1,120.00	
PROMOTION & PUBLICITY	(\$625.00)	\$0.00	\$625.00	
	(\$3,005.00)	\$350.00	\$3,355.00	
NET LUNAFEST	\$5,595.00	\$350.00	(\$5,245.00)	