

**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>1/29/2021</u>	Change in Net Assets	<u>1/29/2021</u> Checking Acct
<b>ASSETS</b>				
Cash on Hand	\$25,389.96	\$30,980.81		\$30,980.81
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$25,389.96</u>	<u>\$30,980.81</u>		<u>\$30,980.81</u>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$25,389.96</b>	<b>\$30,980.81</b>	<b>\$5,590.85</b>	<b>\$30,980.81</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$12,696.60	\$4,659.47	(\$8,037.13)	
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	\$19,646.62	\$13,920.75	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<u>\$25,389.96</u>	<u>\$30,980.81</u>	<u>\$5,590.85</u>	\$30,980.81
	<b>Proposed Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	Budget FY21 notes
	<u>7/1/20-6/30/21</u>	<u>1/29/2021</u>		
<b>UNRESTRICTED FUND</b>				
7/1 BALANCE	<b>\$12,696.60</b>	<b>\$12,696.60</b>		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,145.00)	(\$52.61)	\$1,092.39	
* 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>\$4,659.47</u>	<u>\$1,077.87</u>	
<b>RESTRICTED FUNDS</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
7/1 BALANCE	<b>\$2,150.47</b>	<b>\$2,150.47</b>		
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>	
<b>CONVENTION AND LEADERSHIP FUND</b>				
7/1 BALANCE	<b>\$3,821.47</b>	<b>\$3,821.47</b>		
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>	
<b>DUES ASSISTANCE RESERVE FUND</b>				
7/1 BALANCE	<b>\$386.00</b>	<b>\$386.00</b>		
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>	
<b>EDUCATIONAL OPPORTUNITIES FUND SUMMARY</b>				
7/1 BALANCE	<b>\$5,725.87</b>	<b>\$5,725.87</b>		
TRANS. FR. UNRESTRICTED	\$8,000.00	\$8,000.00	\$0.00	
DONATIONS (NOT RELATED TO FUNDRAISERS)	\$200.00	\$2,825.00	\$2,625.00	
* FALL WALK/RUN FUNDRAISER (NET)	\$1,000.00	\$1,675.25	\$675.25	Prev. Roosevelt/LAF
* BOOK SALE FUNDRAISER (NET)	\$1,608.00	\$1,820.50	\$212.50	
* 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>\$19,646.62</u>	<u>\$6,267.75</u>	
<b>SPECIAL PROGRAMS FUND</b>				
7/1 BALANCE	<b>\$609.55</b>	<b>\$609.55</b>		
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**

<b>FUND ACTIVITY - DETAILS</b>	<b>Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	<b>Budget FY21 notes</b>
	<b>7/1/20-6/30/21</b>	<b>1/29/2021</b>		
<b>UNRESTRICTED FUND</b>				
<b>* NET INCOME (EXPENSE) FROM OPERATIONS</b>				
<b><u>INCOME FROM MEMBERS</u></b>				
MEMBER DUES	\$2,185.00	\$893.00	(\$1,292.00)	59 FY21+56 early FY22
UNRESTRICTED DONATIONS	\$0.00	\$57.00	\$57.00	
	<b>\$2,185.00</b>	<b>\$950.00</b>	<b>(\$1,235.00)</b>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>				
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)	(\$300.00)	\$450.00	
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
	<b>(\$3,330.00)</b>	<b>(\$1,002.61)</b>	<b>\$2,327.39</b>	
<b>NET OPERATING INCOME (EXPENSE)</b>	<b>(\$1,145.00)</b>	<b>(\$52.61)</b>	<b>\$1,092.39</b>	
<b>* FUNDRAISERS FOR BRANCH NEEDS</b>				
AMAZON SMILES DONATIONS	\$30.00	\$15.48	(\$14.52)	
SPRING BANQUET FUNDRAISER	\$0.00	\$0.00	\$0.00	
<b>TOTAL FUNDRAISERS</b>	<b>\$30.00</b>	<b>\$15.48</b>	<b>(\$14.52)</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND</b>				
<b>* FALL WALK/RUN FUNDRAISER</b>				
<b><u>INCOME</u></b>				
DONATIONS TOTAL	\$1,000.00	\$1,710.00	\$710.00	
<b><u>EXPENSES</u></b>				
HOSPITALITY AND SUPPLIES TOTAL	\$0.00	(\$34.75)	(\$34.75)	
<b>NET FALL WALK/RUN</b>	<b>\$1,000.00</b>	<b>\$1,675.25</b>	<b>\$675.25</b>	
<b>* BOOK SALE FUNDRAISER (DETAILS)</b>				
<b><u>INCOME</u></b>				
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	
	<b>\$6,550.00</b>	<b>\$2,000.00</b>	<b>(\$4,550.00)</b>	
<b><u>EXPENSES</u></b>				
BOOK STORAGE LOCKER	(\$2,022.00)	(\$529.50)	\$1,492.50	
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	
	<b>(\$4,942.00)</b>	<b>(\$179.50)</b>	<b>\$4,762.50</b>	
<b>NET BOOK SALE</b>	<b>\$1,608.00</b>	<b>\$1,820.50</b>	<b>\$212.50</b>	
<b>* LUNAFEST FUNDRAISER (DETAILS)</b>				
<b><u>INCOME</u></b>				
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)	
	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>(\$8,600.00)</b>	
<b><u>EXPENSES</u></b>				
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	
	<b>(\$3,005.00)</b>	<b>\$350.00</b>	<b>\$3,355.00</b>	
<b>NET LUNAFEST</b>	<b>\$5,595.00</b>	<b>\$350.00</b>	<b>(\$5,245.00)</b>	