

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

STATEMENT OF ASSETS	Balances as of <u>7/1/2021</u>	Year to Date <u>8/31/2021</u>	Change in Net Assets	<u>8/31/2021</u> Checking Acct
ASSETS				
Cash on Hand	\$23,504.44	\$23,782.52		\$23,782.52
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$23,504.44</u>	<u>\$23,782.52</u>		<u>\$23,782.52</u>
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$23,504.44	\$23,782.52	\$278.08	\$23,782.52
BALANCE SHEET				
Unrestricted Funds	U \$4,980.60	\$5,335.19	\$354.59	
Community Action Projects Reserve Fund	R \$1,857.70	\$1,857.70	\$0.00	
Convention & Leadership Reserve Fund	R \$3,821.47	\$3,821.47	\$0.00	
Dues Assistance Reserve Fund	R \$386.00	\$295.00	(\$91.00)	
Educational Opportunities Reserve Fund	R \$11,849.12	\$11,863.61	\$14.49	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<u>\$23,504.44</u>	<u>\$23,782.52</u>	<u>\$278.08</u>	\$23,782.52
	Proposed Budget	Actual through	Over/Under	Budget FY22 notes
	<u>7/1/21-6/30/22</u>	<u>8/31/2021</u>		
UNRESTRICTED FUND				
7/1 BALANCE	\$4,980.60	\$4,980.60		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,069.00)	\$396.00	\$1,465.00	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00	\$8.59	(\$21.41)	
DISTRIBUTIONS (TO AAUW FUNDS)	\$0.00	(\$50.00)	(\$50.00)	
TRANSFERS TO RESTRICTED FUNDS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<u>\$3,941.60</u>	<u>\$5,335.19</u>	<u>\$1,393.59</u>	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				
				Includes \$618 left from 2017 IL STEM Grant
7/1 BALANCE	\$1,857.70	\$1,857.70		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
STEM/EDUCATION PROJECTS	(\$1,500.00)	\$0.00	\$1,500.00	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<u>\$357.70</u>	<u>\$1,857.70</u>	<u>\$1,500.00</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	(\$91.00)	(\$91.00)	
6/30 BALANCE	<u>\$386.00</u>	<u>\$295.00</u>	<u>(\$91.00)</u>	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY				
7/1 BALANCE	\$11,849.12	\$11,849.12		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS (NOT RELATED TO FUNDRAISERS)	\$200.00	\$0.00	(\$200.00)	
* FALL WALK/RUN FUNDRAISER (NET)	\$1,465.00	\$0.00	(\$1,465.00)	Prev. Roosevelt/LAF
* BOOK SALE FUNDRAISER (NET)	\$3,664.00	\$0.00	(\$3,664.00)	
* LUNAFEST FUNDRAISER (NET)	\$2,900.00	\$14.49	(\$2,885.51)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$8,000.00)	\$0.00	\$8,000.00	4 at \$2000 each
DISTRIBUTIONS: AAUW FUNDS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<u>\$12,078.12</u>	<u>\$11,863.61</u>	<u>(\$214.51)</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	(\$300.00)	\$0.00	\$300.00	Celebrate 65
6/30 BALANCE	<u>\$309.55</u>	<u>\$609.55</u>	<u>\$300.00</u>	

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

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

FUND ACTIVITY - DETAILS	Budget 7/1/21-6/30/22	Actual through 8/31/2021	Over/Under	Budget FY22 notes
UNRESTRICTED FUND				
* NET INCOME (EXPENSE) FROM OPERATIONS				
INCOME FROM MEMBERS				
		<i>YTD Mbrs=103</i>		<i>Est. # mbrs = 114</i>
MEMBER DUES	\$2,166.00	\$646.00	(\$1,520.00)	
UNRESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	
	\$2,166.00	\$646.00	(\$1,520.00)	
ADMINISTRATIVE EXPENSES				
PRESIDENT	(\$150.00)	\$0.00	\$150.00	
PRESIDENT (OTHER EXPENSES)	\$0.00	\$0.00	\$0.00	
MEMBERSHIP VP (Administration)	(\$150.00)	\$0.00	\$150.00	
MEMBERSHIP VP (Welcome Event)	(\$150.00)	\$0.00	\$150.00	NEW LINE ITEM
RECORDING SECY	(\$200.00)	\$0.00	\$200.00	printing & mailing
PROGRAM VP (SPEAKERS)	(\$950.00)	\$0.00	\$950.00	
PROGRAM VP (FACILITIES)	(\$150.00)	\$0.00	\$150.00	Zoom fees
PROGRAM VP (HOSPITALITY)	(\$100.00)	\$0.00	\$100.00	
PROGRAM VP (BANQUETS)	\$0.00	(\$250.00)	(\$250.00)	
PROGRAM VP (SPEAKER DINNERS/OTHER)	(\$75.00)	\$0.00	\$75.00	
TREASURER (BANK FEES)	(\$50.00)	\$0.00	\$50.00	
TREASURER (GOVT. FILING FEES)	(\$25.00)	\$0.00	\$25.00	
TREASURER (PUBLIC LIABILITY INS.)	(\$225.00)	\$0.00	\$225.00	
TREASURER (OTHER EXPENSES)	(\$80.00)	\$0.00	\$80.00	supplies, mailing
PUBLICITY CHAIR	(\$150.00)	\$0.00	\$150.00	NEW LINE ITEM
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	
DIRECTORY	(\$350.00)	\$0.00	\$350.00	print, mail some honorarium, speaker dinner, AV
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
PUBLIC POLICY	(\$50.00)	\$0.00	\$50.00	
TWIGS EDITOR	(\$80.00)	\$0.00	\$80.00	production supplies
	(\$3,235.00)	(\$250.00)	\$2,985.00	
NET OPERATING INCOME (EXPENSE)	(\$1,069.00)	\$396.00	\$1,465.00	
* FUNDRAISERS FOR BRANCH NEEDS				
AMAZON SMILES DONATIONS	\$30.00	\$8.59	(\$21.41)	
OTHER	\$0.00	\$0.00	\$0.00	
TOTAL FUNDRAISERS	\$30.00	\$8.59	(\$21.41)	
EDUCATIONAL OPPORTUNITIES FUND				
* FALL WALK/RUN FUNDRAISER				
INCOME				
DONATIONS TOTAL	\$1,500.00	\$0.00	(\$1,500.00)	
EXPENSES				
HOSPITALITY AND SUPPLIES TOTAL	(\$35.00)	\$0.00	\$35.00	
NET FALL WALK/RUN	\$1,465.00	\$0.00	(\$1,465.00)	
* BOOK SALE FUNDRAISER (DETAILS)				
INCOME				
FEES FROM GATE	\$400.00	\$0.00	(\$400.00)	
SALES FROM FLOOR	\$4,000.00	\$0.00	(\$4,000.00)	
MONETARY DONATIONS	\$750.00	\$0.00	(\$750.00)	
INCOME FROM REMAINDERS	\$200.00	\$0.00	(\$200.00)	
	\$5,350.00	\$0.00	(\$5,350.00)	
EXPENSES				
SUPPLIES (TAPE, TABLE SIGNS, ETC.)	(\$100.00)	\$0.00	\$100.00	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	(\$320.00)	\$0.00	\$320.00	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$500.00)	\$0.00	\$500.00	
PUBLICITY -- OTHER	(\$50.00)	\$0.00	\$50.00	
FACILITY FEES/CUSTODIAN	(\$500.00)	\$0.00	\$500.00	20 HRS X \$25/HR
HOURLY WORKERS	(\$216.00)	\$0.00	\$216.00	18 HRS X \$12
	(\$1,686.00)	\$0.00	\$1,686.00	
NET BOOK SALE	\$3,664.00	\$0.00	(\$3,664.00)	
* LUNAFEST FUNDRAISER (DETAILS)				
INCOME				
SPONSORS & DONATIONS	\$500.00	\$325.00	(\$175.00)	10 X \$50
EVENT SALES	\$3,000.00	\$98.36	(\$2,901.64)	150 X \$20 Not applicable this year
RAFFLE SALES (NET)	\$0.00	\$0.00	\$0.00	
	\$3,500.00	\$423.36	(\$3,076.64)	
EXPENSES				
FILMS & FACILITIES	(\$350.00)	(\$350.00)	\$0.00	
FOOD	\$0.00	\$0.00	\$0.00	
PROMOTION & PUBLICITY	(\$250.00)	(\$58.87)	\$191.13	Media \$100, Print \$150
	(\$600.00)	(\$408.87)	\$191.13	
NET LUNAFEST	\$2,900.00	\$14.49	(\$2,885.51)	