

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

**Balances as of 7/1/21 Reflect Budget amounts approved at 10/6/21 Branch Meeting**

STATEMENT OF ASSETS	Balances as of <u>7/1/2021</u>	Year to Date <u>9/30/2021</u>	Change in Net Assets	<u>9/30/2021</u> Checking Acct
<b>ASSETS</b>				
Cash on Hand	\$23,504.44	\$26,051.08		\$26,051.08
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$23,504.44</u>	<u>\$26,051.08</u>		<u>\$26,051.08</u>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$23,504.44</b>	<b>\$26,051.08</b>	<b>\$2,546.64</b>	<b>\$26,051.08</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$4,980.60	\$4,884.79	(\$95.81)	
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	\$14,582.57	\$2,733.45	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<u>\$23,504.44</u>	<u>\$26,051.08</u>	<u>\$2,546.64</u>	\$26,051.08
	<b>Proposed Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	<b>Budget FY22 notes</b>
	<u>7/1/21-6/30/22</u>	<u>9/30/2021</u>		
<b>UNRESTRICTED FUND</b>				
7/1 BALANCE	\$4,980.60	\$4,980.60		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,069.00)	(\$54.40)	\$1,014.60	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00	\$8.59	(\$21.41)	
DISTRIBUTIONS (Memorials to AAUW funds & Other)	\$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>\$4,884.79</u>	<u>\$943.19</u>	
<b>RESTRICTED FUNDS</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
				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>	
<b>CONVENTION AND LEADERSHIP FUND</b>				
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>	
<b>DUES ASSISTANCE RESERVE FUND</b>				
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>	
<b>EDUCATIONAL OPPORTUNITIES FUND SUMMARY</b>				
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	\$50.00	(\$1,415.00)	Prev. Roosevelt/LAF
* BOOK SALE FUNDRAISER (NET)	\$3,664.00	\$0.00	(\$3,664.00)	
* LUNAFEST FUNDRAISER (NET)	\$2,900.00	\$2,683.45	(\$216.55)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$6,000.00)	\$0.00	\$6,000.00	4 at \$1500 each \$1000 to Greatest Needs Fund
DISTRIBUTIONS: AAUW FUNDS	(\$1,000.00)	\$0.00	\$1,000.00	
6/30 BALANCE	<u>\$13,078.12</u>	<u>\$14,582.57</u>	<u>\$1,504.45</u>	
<b>SPECIAL PROGRAMS FUND</b>				
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**

<b>FUND ACTIVITY - DETAILS</b>		<b>Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	<b>Budget FY22 notes</b>
		<b>7/1/21-6/30/22</b>	<b>9/30/2021</b>		
<b>UNRESTRICTED FUND</b>					
<b>* NET INCOME (EXPENSE) FROM OPERATIONS</b>					
<b>INCOME FROM MEMBERS</b>			<i>YTD Mbrs=103</i>	<i>Est. # mbrs = 114</i>	
MEMBER DUES		\$2,166.00	\$722.00	(\$1,444.00)	114 x \$19 each
UNRESTRICTED DONATIONS		\$0.00	\$0.00	\$0.00	
		<b>\$2,166.00</b>	<b>\$722.00</b>	<b>(\$1,444.00)</b>	
<b>ADMINISTRATIVE EXPENSES</b>					
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	<b>NEW LINE ITEM</b>
RECORDING SECY		(\$200.00)	\$0.00	\$200.00	printing & mailing
PROGRAM VP (SPEAKERS)		(\$950.00)	(\$150.00)	\$800.00	
PROGRAM VP (FACILITIES)		(\$150.00)	(\$149.90)	\$0.10	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	<b>NEW LINE ITEM</b>
BRANCH BUDDY		(\$25.00)	\$0.00	\$25.00	
DIRECTORY		(\$350.00)	(\$226.60)	\$123.40	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)	\$0.10	\$80.10	production supplies
		<b>(\$3,235.00)</b>	<b>(\$776.40)</b>	<b>\$2,458.60</b>	
	<b>NET OPERATING INCOME (EXPENSE)</b>	<b>(\$1,069.00)</b>	<b>(\$54.40)</b>	<b>\$1,014.60</b>	
<b>* FUNDRAISERS FOR BRANCH NEEDS</b>					
AMAZON SMILES DONATIONS		\$30.00	\$8.59	(\$21.41)	
OTHER		\$0.00	\$0.00	\$0.00	
	<b>TOTAL FUNDRAISERS</b>	<b>\$30.00</b>	<b>\$8.59</b>	<b>(\$21.41)</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND</b>					
<b>* FALL WALK/RUN FUNDRAISER</b>					
<b>INCOME</b>					
DONATIONS TOTAL		\$1,500.00	\$50.00	(\$1,450.00)	
<b>EXPENSES</b>					
HOSPITALITY AND SUPPLIES TOTAL		(\$35.00)	\$0.00	\$35.00	
	<b>NET FALL WALK/RUN</b>	<b>\$1,465.00</b>	<b>\$50.00</b>	<b>(\$1,415.00)</b>	
<b>* BOOK SALE FUNDRAISER (DETAILS)</b>					
<b>INCOME</b>					
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)	
		<b>\$5,350.00</b>	<b>\$0.00</b>	<b>(\$5,350.00)</b>	
<b>EXPENSES</b>					
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
		<b>(\$1,686.00)</b>	<b>\$0.00</b>	<b>\$1,686.00</b>	
	<b>NET BOOK SALE</b>	<b>\$3,664.00</b>	<b>\$0.00</b>	<b>(\$3,664.00)</b>	
<b>* LUNAFEST FUNDRAISER (DETAILS)</b>					
<b>INCOME</b>					
SPONSORS & DONATIONS		\$500.00	\$2,337.46	\$1,837.46	10 X \$50
EVENT SALES		\$3,000.00	\$786.86	(\$2,213.14)	150 X \$20 Not applicable this year
RAFFLE SALES (NET)		\$0.00	\$0.00	\$0.00	
		<b>\$3,500.00</b>	<b>\$3,124.32</b>	<b>(\$375.68)</b>	
<b>EXPENSES</b>					
FILMS & FACILITIES		(\$350.00)	(\$350.00)	\$0.00	
FOOD		\$0.00	\$0.00	\$0.00	
PROMOTION & PUBLICITY		(\$250.00)	(\$90.87)	\$159.13	Media \$100, Print \$150
		<b>(\$600.00)</b>	<b>(\$440.87)</b>	<b>\$159.13</b>	
	<b>NET LUNAFEST</b>	<b>\$2,900.00</b>	<b>\$2,683.45</b>	<b>(\$216.55)</b>	