

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

<b>STATEMENT OF ASSETS</b>	<b>Balances as of</b>	<b>Year to Date</b>	<b>Change in</b>	<u>12/31/2021</u>
	<u>7/1/2021</u>	<u>12/31/2021</u>	<b>Net Assets</b>	<b>Checking Acct</b>
<b>ASSETS</b>				
Cash on Hand	\$23,504.44	\$27,605.49		\$27,605.49
Accounts Receivable	\$0.00	\$0.00		\$0.00
<b>Total</b>	<u>\$23,504.44</u>	<u>\$27,605.49</u>		<u>\$27,605.49</u>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$23,504.44</b>	<b>\$27,605.49</b>	<b>\$4,101.05</b>	<b>\$27,605.49</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$4,980.60	\$4,733.77	(\$246.83)	
Community Action Projects Reserve Fund	R \$1,857.70	\$1,706.26	(\$151.44)	
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	\$16,439.44	\$4,590.32	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	
	<u>\$23,504.44</u>	<u>\$27,605.49</u>	<u>\$4,101.05</u>	\$27,605.49
	<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>12/31/2021</u>		
<b>UNRESTRICTED FUND</b>				
7/1 BALANCE	<b>\$4,980.60</b>	<b>\$4,980.60</b>		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,069.00)	(\$162.90)	\$906.10	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00	\$16.07	(\$13.93)	
DISTRIBUTIONS (Memorials to AAUW funds & Other)	\$0.00	(\$100.00)	(\$100.00)	
TRANSFERS TO RESTRICTED FUNDS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<u>\$3,941.60</u>	<u>\$4,733.77</u>	<u>\$792.17</u>	
<b>RESTRICTED FUNDS</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
				Includes \$618 left from 2017 IL STEM Grant
7/1 BALANCE	<b>\$1,857.70</b>	<b>\$1,857.70</b>		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
STEM/EDUCATION PROJECTS	(\$1,500.00)	(\$151.44)	\$1,348.56	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	<u>\$357.70</u>	<u>\$1,706.26</u>	<u>\$1,348.56</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	(\$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	<b>\$11,849.12</b>	<b>\$11,849.12</b>		
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	\$2,082.00	\$617.00	
* BOOK SALE FUNDRAISER (NET)	\$3,664.00	\$0.00	(\$3,664.00)	
* LUNAFEST FUNDRAISER (NET)	\$2,900.00	\$3,508.32	\$608.32	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$6,000.00)	\$0.00	\$6,000.00	
DISTRIBUTIONS: AAUW FUNDS	(\$1,000.00)	(\$1,000.00)	\$0.00	
6/30 BALANCE	<u>\$13,078.12</u>	<u>\$16,439.44</u>	<u>\$3,361.32</u>	4 at \$1500 each \$1000 to Greatest Needs Fund
<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	(\$300.00)	\$0.00	\$300.00	
6/30 BALANCE	<u>\$309.55</u>	<u>\$609.55</u>	<u>\$300.00</u>	Celebrate 65

\* 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>12/31/2021</b>		
<b>UNRESTRICTED FUND</b>				
<b>* NET INCOME (EXPENSE) FROM OPERATIONS</b>				
<b>INCOME FROM MEMBERS</b>				
		<i>YTD Mbrs=106</i>		<i>Est. # mbrs = 114</i>
MEMBER DUES	\$2,166.00	\$779.00	(\$1,387.00)	114 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	
	<b>\$2,166.00</b>	<b>\$779.00</b>	<b>(\$1,387.00)</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)	(\$66.30)	\$83.70	
<b>MEMBERSHIP VP (Welcome Event)</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>NEW LINE ITEM</b>
RECORDING SECY	(\$200.00)	\$0.00	\$200.00	printing & mailing
PROGRAM VP (SPEAKERS)	(\$950.00)	(\$250.00)	\$700.00	
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	\$0.00	\$0.00	
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)	(\$10.00)	\$15.00	
TREASURER (PUBLIC LIABILITY INS.)	(\$225.00)	(\$200.00)	\$25.00	
TREASURER (OTHER EXPENSES)	(\$80.00)	\$0.00	\$80.00	supplies, mailing
<b>PUBLICITY CHAIR</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>NEW LINE ITEM</b>
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	
DIRECTORY	(\$350.00)	(\$265.80)	\$84.20	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>(\$941.90)</b>	<b>\$2,293.10</b>	
<b>NET OPERATING INCOME (EXPENSE)</b>	<b>(\$1,069.00)</b>	<b>(\$162.90)</b>	<b>\$906.10</b>	
<b>* FUNDRAISERS FOR BRANCH NEEDS</b>				
AMAZON SMILES DONATIONS	\$30.00	\$16.07	(\$13.93)	
<b>OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL FUNDRAISERS</b>	<b>\$30.00</b>	<b>\$16.07</b>	<b>(\$13.93)</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND</b>				
<b>* FALL WALK/RUN FUNDRAISER</b>				
<b>INCOME</b>				
DONATIONS TOTAL	\$1,500.00	\$2,082.00	\$582.00	
<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>\$2,082.00</b>	<b>\$617.00</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	\$2,510.46	\$2,010.46	10 X \$50
EVENT SALES	\$3,000.00	\$1,438.73	(\$1,561.27)	150 X \$20 Not applicable this year
RAFFLE SALES (NET)	\$0.00	\$0.00	\$0.00	
	<b>\$3,500.00</b>	<b>\$3,949.19</b>	<b>\$449.19</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>\$3,508.32</b>	<b>\$608.32</b>	