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

ASSETS 7/1/2021 3/31/2022 Net Assets Cash on Hand \$23,504.44 \$26,856.83 4 Accounts Receivable \$0.00 \$0.00 \$0.00 Total \$23,504.44 \$26,856.83 4 LIABILITIES \$23,504.44 \$26,856.83 \$3,352.39 BALANCE SHEET \$23,504.44 \$26,856.83 \$3,352.39 Unrestricted Funds U \$4,980.60 \$4,081.11 \$899.49) Community Action Projects Reserve Fund R \$1,857.70 \$1,706.26 \$(\$151.44) Convention & Leadership Reserve Fund R \$386.00 \$295.00 \$(\$91.00) Educational Opportunities Reserve Fund R \$11,849.12 \$16,343.44 \$4,494.32 Special Programs Reserve Fund R \$26,856.83 \$3,352.39 VINRESTRICTED FUND *11,849.12 \$16,343.44 \$4,494.32 Special Programs Reserve Fund R \$26,856.83 \$3,352.39 VINRESTRICTED FUND *11,849.12 \$16,343.44 \$4,494.32 Yaladance \$3,30.00 </th <th>Checking Acct \$26,856.83 \$0.00 \$26,856.83 \$0.00 \$26,856.83 \$26,856.83 \$26,856.83</th>	Checking Acct \$26,856.83 \$0.00 \$26,856.83 \$0.00 \$26,856.83 \$26,856.83 \$26,856.83
Cash on Hand \$23,504.44 \$26,856.83 Accounts Receivable \$0.00 \$0.00 Total \$23,504.44 \$26,856.83 LIABILITIES \$23,504.44 \$26,856.83 \$3,352.39 BALANCE SHEET \$23,504.44 \$26,856.83 \$3,352.39 BALANCE SHEET U \$4,980.60 \$4,081.11 \$899.49) 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 \$11,849.12 \$16,343.44 \$4,494.32 Special Programs Reserve Fund R \$23,504.44 \$26,856.83 \$3,352.39 UNRESTRICTED FUND R \$11,849.12 \$16,343.44 \$4,494.32 \$609.55 \$0.00 \$0.00 7/1 BALANCE \$4,980.60 \$4,980.60 \$4,980.60 \$4,980.60 \$3,3,352.39 UNRESTRICTED FUND 7/1/21-6/30/22 3/31/2022 Over/Under Bu 7/1 BALANCE \$4,980.60 <t< th=""><th>\$0.00 \$26,856.83 \$0.00 \$26,856.83 \$26,856.83</th></t<>	\$0.00 \$26,856.83 \$0.00 \$26,856.83 \$26,856.83
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LIABILITIES Accounts Payable \$0.00 \$0.00 NET ASSETS \$23,504.44 \$26,856.83 \$3,352.39 BALANCE SHEET Unrestricted Funds U \$4,980.60 \$4,081.11 (\$899.49) 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 \$33,821.47 \$3,821.47 \$0.00 Educational Opportunities Reserve Fund R \$11,849.12 \$16,343.44 \$4,494.32 Special Programs Reserve Fund R \$23,504.44 \$26,856.83 \$3,352.39 Proposed Budget 7/1/21-6/30/22 3/31/2022 Over/Under Bu 7/1/21-6/30/22 3/31/2022 Over/Under VNRESTRICTED FUND \$4,980.60 \$4,980.60 \$4,980.60 * NET INCOME (EXPENSE) FROM OPERATIONS (\$1,069.00) (\$839.90) \$229.10 * FUNDRAISERS FOR BRANCH NEEDS \$30.00 \$40.41 \$10.41 DISTRIBUTIONS (Memorials to AAUW funds & Other) \$0.00 \$0.00	\$0.00 \$26,856.83 \$26,856.83
Accounts Payable \$0.00 \$0.00 NET ASSETS \$23,504.44 \$26,856.83 \$3,352.39 BALANCE SHEET Unrestricted Funds U \$4,980.60 \$4,081.11 (\$899.49) 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 \$16,343.44 \$4,494.32 Special Programs Reserve Fund R \$11,849.12 \$16,343.44 \$4,494.32 Special Programs Reserve Fund R \$609.55 \$0.00 \$20.00 \$23,504.44 \$26,856.83 \$3,352.39 \$3,352.39 UNRESTRICTED FUND 7/1/21-6/30/22 3/31/2022 Over/Under Bu 7/1 BALANCE \$4,980.60 \$4,980.60 \$4,980.60 \$4,980.60 \$229.10 * NET INCOME (EXPENSE) FROM OPERATIONS (\$1,069.00) (\$839.90) \$229.10 \$40.41 \$10.41 DISTRIBUTIONS (Memorials to AAUW funds & Other	\$26,856.83 \$26,856.83
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Image: Second system \$23,504.44 \$26,856.83 \$3,352.39 Proposed Budget 7/1/21-6/30/22 Actual through 3/31/2022 Over/Under Bu 7/1 BALANCE \$4,980.60 \$4,980.60 \$4,980.60 \$229.10 * NET INCOME (EXPENSE) FROM OPERATIONS (\$1,069.00) (\$839.90) \$229.10 * FUNDRAISERS FOR BRANCH NEEDS \$30.00 \$40.41 \$10.41 DISTRIBUTIONS (Memorials to AAUW funds & Other) \$0.00 (\$100.00) (\$100.00) TRANSFERS TO RESTRICTED FUNDS \$0.00 \$0.00 \$0.00 \$0.00 6/30 BALANCE \$33,941.60 \$44,081.11 \$139.51	
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7/1/21-6/30/22 3/31/2022 Over/Under Bu 7/1 BALANCE \$4,980.60 \$4,980.60 \$4 * NET INCOME (EXPENSE) FROM OPERATIONS (\$1,069.00) (\$839.90) \$229.10 * FUNDRAISERS FOR BRANCH NEEDS \$30.00 \$40.41 \$10.41 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 \$3,941.60 \$4,081.11 \$139.51	Budget FY22 notes
7/1/21-6/30/22 3/31/2022 Over/Under But 7/1 BALANCE \$4,980.60 \$4,980.60 \$4,980.60 * NET INCOME (EXPENSE) FROM OPERATIONS (\$1,069.00) (\$839.90) \$229.10 * FUNDRAISERS FOR BRANCH NEEDS \$30.00 \$40.41 \$10.41 DISTRIBUTIONS (Memorials to AAUW funds & Other) \$0.00 (\$100.00) (\$100.00) TRANSFERS TO RESTRICTED FUNDS \$0.00 \$0.00 \$0.00 \$0.00 6/30 BALANCE \$3,941.60 \$4,081.11 \$139.51	Budget FY22 notes
State State <th< td=""><td></td></th<>	
7/1 BALANCE \$4,980.60 \$4,980.60 * NET INCOME (EXPENSE) FROM OPERATIONS (\$1,069.00) (\$839.90) \$229.10 * FUNDRAISERS FOR BRANCH NEEDS \$30.00 \$40.41 \$10.41 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 \$3,941.60 \$4,081.11 \$139.51	
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TRANSFERS TO RESTRICTED FUNDS \$0.00 \$0.00 \$0.00 6/30 BALANCE \$3,941.60 \$4,081.11 \$139.51	
6/30 BALANCE \$3,941.60 \$4,081.11 \$139.51	
RESTRICTED FUNDS	
COMMUNITY ACTION PROJECTS FUND	
	ncludes \$618 left
	rom 2017 IL STEM
•••••••••	Grant
TRANS. FR. UNRESTRICTED \$0.00 \$0.0	
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 \$357.70 \$1,706.26 \$1,348.56	
GNUE AND LEADERSHIP FUND	
7/1 BALANCE \$3,821.47 \$3,821.47	
TRANS. FR. UNRESTRICTED \$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 \$2,571.47 \$3,821.47 \$1,250.00	
DUES ASSISTANCE RESERVE FUND 7/1 BALANCE \$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 \$386.00 \$295.00 (\$91.00)	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY	
7/1 BALANCE \$11,849.12 \$11,849.12	
TRANS. FR. UNRESTRICTED \$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 (\$48.00) (\$3,712.00)	
* LUNAFEST FUNDRAISER (NET) \$2,900.00 \$3,460.32 \$560.32	
	at \$1500 each
	\$1000 to Greatest Needs Fund
DISTRIBUTIONS: AAUW FUNDS (\$1,000.00) \$0.00 No 6/30 BALANCE \$13,078.12 \$16,343.44 \$3,265.32	
SPECIAL PROGRAMS FUND	
7/1 BALANCE \$609.55 \$609.55	
TRANS. FR. UNRESTRICTED \$0.00 \$0.00 \$0.00 COMPARISON OF THE DESTRICTED \$0.00 <td></td>	
DONATIONS AND GRANTS \$0.00 \$0.00 \$0.00 CRECIAL DEOCRAM EXPENSES (\$200.00) \$0.00 \$200.	Colobrata CE
	Celebrate 65
6/30 BALANCE \$309.55 \$609.55 \$300.00	

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

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

	Budget 7/1/21-6/30/22	Actual through 3/31/2022	Over/Under	Budget FY22 notes
RESTRICTED FUND				
IET INCOME (EXPENSE) FROM OPERATIONS				
INCOME FROM MEMBERS		YTD Mbrs=107	Est. # mbrs = 114	
MEMBER DUES	\$2,166.00	\$798.00	(\$1,368.00)	114 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	
	\$2,166.00	\$798.00	(\$1,368.00)	
ADMINISTRATIVE EXPENSES PRESIDENT	(\$150.00)	\$0.00	\$150.00	
PRESIDENT (OTHER EXPENSES)	\$0.00	\$0.00	\$0.00	
MEMBERSHIP VP (Administration)	(\$150.00)	(\$114.30)	\$35.70	
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)	(\$850.00)	\$100.00	1 3 3 3
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)	(\$48.00)	\$27.00	
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
	(\$150.00)	\$0.00	\$150.00	NEW LINE ITEM
BRANCH BUDDY DIRECTORY	(\$25.00) (\$350.00)	\$0.00 (\$265.80)	\$25.00 \$84.20	print moil acmo
DIRECIUNT	(\$350.00)	(\$265.80)	\$84.20	print, mail some honorarium, speaker
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	dinner, AV
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
	(\$3,235.00)	(\$1,637.90)	\$1,597.10	
NET OPERATING INCOME (EXPENSE)	(\$1,069.00)	(\$839.90)	\$229.10	
AMAZON SMILES DONATIONS	\$30.00	\$40.41	\$10.41	
OTHER	\$0.00	\$0.00	\$0.00	
TOTAL FUNDRAISERS	\$30.00	\$40.41	\$10.41	
	\$30.00	φ + 0.+1	φ10. 4 1	
ICATIONAL OPPORTUNITIES FUND				
ALL WALK/RUN FUNDRAISER INCOME				
	¢1 500 00	¢2,022,00	¢592.00	
DONATIONS TOTAL EXPENSES	\$1,500.00	\$2,082.00	\$582.00	
HOSPITALLY AND SUPPLIES TOTAL	(\$35.00)	\$0.00	\$35.00	
HOSPITALITY AND SUPPLIES TOTAL	(\$35.00) \$1 465 00	\$0.00 \$2 082 00	\$35.00 \$617.00	
NET FALL WALK/RUN	(\$35.00) \$1,465.00	\$0.00 \$2,082.00	\$35.00 \$617.00	
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS)				
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS) INCOME	\$1,465.00	\$2,082.00 \$0.00 \$0.00	\$617.00	
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	\$1,465.00 \$400.00 \$4,000.00 \$750.00	\$2,082.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00)	
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00)	
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS	\$1,465.00 \$400.00 \$4,000.00 \$750.00	\$2,082.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00)	
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00)	
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00	
NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00	
NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY-COMMUNITY (YARD SIGNS)	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00	
NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$50.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00	20 HRS X \$25/H
NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY-COMMUNITY (YARD SIGNS)	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$50.00) (\$500.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00	20 HRS X \$25/H 18 HRS X \$12
NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$50.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00	+
NET FALL WALK/RUN SOCK SALE FUNDRAISER (DETAILS) INCOME FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$48.00) \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$216.00	+
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS)	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) (\$1,686.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$216.00 \$1,638.00	+
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NCOME FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.	\$2,082.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$216.00 \$1,638.00 (\$3,712.00)	18 HRS X \$12
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS)	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) (\$1,686.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$216.00 \$1,638.00	18 HRS X \$12 10 X \$50 150 X \$20
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$1,465.00 \$4,000,00 \$750,00 \$200,00 \$5,350,00 (\$100,00) (\$320,00) (\$500,00) (\$500,00) (\$500,00) (\$500,00) (\$216,00) \$3,664,00 \$3,664,00 \$3,000,00	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,438.00 \$2,510.46 \$1,438.73	\$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$2216.00 (\$3,712.00) \$2,010.46 (\$1,561.27)	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable th
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$200.00) (\$200.00) (\$200.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) \$3,664.00 \$3,664.00 \$3,000.00 \$0.00	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$48.00 \$0.00 \$0.00 \$0.00 \$48.00 \$0.00 \$48.00 \$3.00 \$48.00 \$0.00 \$48.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.000\$00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$2.00 \$500.00 \$1,638.00 (\$3,712.00) \$2,010.46 (\$1,561.27) \$0.00	18 HRS X \$12 10 X \$50 150 X \$20
NET FALL WALK/RUN SOCK SALE FUNDRAISER (DETAILS) MEGNES FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS COME FROM REMAINDERS DEVENDE MEDICITY - DONATIONS PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER HOLLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS MEDICITS MEDIC	\$1,465.00 \$4,000,00 \$750,00 \$200,00 \$5,350,00 (\$100,00) (\$320,00) (\$500,00) (\$500,00) (\$500,00) (\$500,00) (\$216,00) \$3,664,00 \$3,664,00 \$3,000,00	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,438.00 \$2,510.46 \$1,438.73	\$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$2216.00 (\$3,712.00) \$2,010.46 (\$1,561.27)	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable th
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NCOME FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) NCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) \$3,664.00 \$3,664.00 \$3,000.00 \$3,000.00 \$0.00 \$3,500.00	\$2,082.00 \$0 \$0.00 \$00 \$	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$2.00 \$1,638.00 (\$3,712.00) \$2,010.46 (\$1,561.27) \$0.00 \$449.19	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable th
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NCOME FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET DOMATIONS EVENT SALES RAFFLE SALES (NET) FILMS & FACILITIES	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) \$3,664.00 \$3,000.00 \$3,000.00 \$3,500.00 (\$350.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,48.00) \$2,510.46 \$1,438.73 \$0.00 \$3,949.19 (\$350.00)	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$2.00 \$500.00 \$1,638.00 (\$3,712.00) \$2,010.46 (\$1,561.27) \$0.00 \$449.19 \$0.00	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable th
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NCOME FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) NCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) \$3,664.00 \$3,664.00 \$3,000.00 \$3,000.00 \$0.00 \$3,500.00	\$2,082.00 \$0 \$0.00 \$00 \$	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$2.00 \$1,638.00 (\$3,712.00) \$2,010.46 (\$1,561.27) \$0.00 \$449.19	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable th year
NET FALL WALK/RUN POOK SALE FUNDRAISER (DETAILS) NECOME FES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS DEVENSE SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET FOR SALES NET FUNDRAISER (DETAILS) NECOME PONSORS & DONATIONS EVENT SALES RAFLE SALES (NET) FILMS & FACILITIES FOOD	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) \$3,664.00 \$3,664.00 \$3,000.00 \$3,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$0.00	\$2,082.00 \$0.00 \$2,510.46 \$1,438.73 \$0.00 \$3,949.19 (\$350.00) \$0.00	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$2.00 \$500.00 \$216.00 (\$3,712.00) \$2,010.46 (\$1,561.27) \$0.00 \$449.19 \$0.00 \$0.00	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable th year Media \$100, Prin
NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NCOME FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET DOMATIONS EVENT SALES RAFFLE SALES (NET) FILMS & FACILITIES	\$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) \$3,664.00 \$3,000.00 \$3,000.00 \$3,500.00 (\$350.00)	\$2,082.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,48.00) \$2,510.46 \$1,438.73 \$0.00 \$3,949.19 (\$350.00)	\$617.00 (\$400.00) (\$4,000.00) (\$750.00) (\$200.00) (\$5,350.00) \$100.00 \$320.00 \$500.00 \$2.00 \$500.00 \$2.00 \$500.00 \$1,638.00 (\$3,712.00) \$2,010.46 (\$1,561.27) \$0.00 \$449.19 \$0.00	10 X \$50 150 X \$20 Not applicable th