

**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>3/31/2022</u>	Change in Net Assets	<u>3/31/2022</u> Checking Acct
ASSETS					
Cash on Hand		\$23,504.44	\$26,856.83		\$26,856.83
Accounts Receivable		\$0.00	\$0.00		\$0.00
Total		<u>\$23,504.44</u>	<u>\$26,856.83</u>		<u>\$26,856.83</u>
LIABILITIES					
Accounts Payable		\$0.00	\$0.00		\$0.00
NET ASSETS		\$23,504.44	\$26,856.83	\$3,352.39	\$26,856.83
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	\$609.55	\$609.55	\$0.00	
		<u>\$23,504.44</u>	<u>\$26,856.83</u>	<u>\$3,352.39</u>	\$26,856.83
		Proposed Budget	Actual through		
		<u>7/1/21-6/30/22</u>	<u>3/31/2022</u>	Over/Under	Budget FY22 notes
UNRESTRICTED FUND					
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		<u>\$3,941.60</u>	<u>\$4,081.11</u>	<u>\$139.51</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)	(\$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>	
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	\$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	
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)	(\$1,000.00)	\$0.00	
6/30 BALANCE		<u>\$13,078.12</u>	<u>\$16,343.44</u>	<u>\$3,265.32</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	Actual through	Over/Under	Budget FY22 notes
		7/1/21-6/30/22	3/31/2022		
UNRESTRICTED FUND					
* NET INCOME (EXPENSE) FROM OPERATIONS					
INCOME FROM MEMBERS			<i>YTD Mbrs=107</i>	<i>Est. # mbrs = 114</i>	
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	
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
PUBLICITY CHAIR		(\$150.00)	\$0.00	\$150.00	NEW LINE ITEM
BRANCH BUDDY		(\$25.00)	\$0.00	\$25.00	
DIRECTORY		(\$350.00)	(\$265.80)	\$84.20	print, mail some honarium, 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
		(\$3,235.00)	(\$1,637.90)	\$1,597.10	
	NET OPERATING INCOME (EXPENSE)	(\$1,069.00)	(\$839.90)	\$229.10	
* FUNDRAISERS FOR BRANCH NEEDS					
AMAZON SMILES DONATIONS		\$30.00	\$40.41	\$10.41	
OTHER		\$0.00	\$0.00	\$0.00	
	TOTAL FUNDRAISERS	\$30.00	\$40.41	\$10.41	
EDUCATIONAL OPPORTUNITIES FUND					
* FALL WALK/RUN FUNDRAISER					
INCOME					
DONATIONS TOTAL		\$1,500.00	\$2,082.00	\$582.00	
EXPENSES					
HOSPITALITY AND SUPPLIES TOTAL		(\$35.00)	\$0.00	\$35.00	
	NET FALL WALK/RUN	\$1,465.00	\$2,082.00	\$617.00	
* 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)	(\$48.00)	\$2.00	
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)	(\$48.00)	\$1,638.00	
	NET BOOK SALE	\$3,664.00	(\$48.00)	(\$3,712.00)	
* LUNAFEST FUNDRAISER (DETAILS)					
INCOME					
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	
		\$3,500.00	\$3,949.19	\$449.19	
EXPENSES					
FILMS & FACILITIES		(\$350.00)	(\$350.00)	\$0.00	
FOOD		\$0.00	\$0.00	\$0.00	
PROMOTION & PUBLICITY		(\$250.00)	(\$138.87)	\$111.13	Media \$100, Print \$150
		(\$600.00)	(\$488.87)	\$111.13	
	NET LUNAFEST	\$2,900.00	\$3,460.32	\$560.32	