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

STATEMENT OF ASSETS	Balances as of	Year to Date	Change in	5/31/2022
400570	7/1/2021	5/31/2022	Net Assets	Checking Acct
ASSETS Cash on Hand	\$23,504.44	\$24,893.72		\$24,893.72
Accounts Receivable	\$23,304.44	\$24,093.72 \$0.00		\$24,095.72
Total	\$23,504.44	\$24,893.72		\$24,893.72
LIABILITIES	+ ,	+= .,=		+= -,
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$23,504.44	\$24,893.72	\$1,389.28	\$24,893.72
BALANCE SHEET				
Unrestricted Funds	U \$4,980.60	\$4,069.19	(\$911.41)	
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	\$14,392.25	\$2,543.13	
Special Programs Reserve Fund	R \$609.55	\$609.55	\$0.00	¢04 000 70
	\$23,504.44	\$24,893.72	\$1,389.28	\$24,893.72
	Proposed Budget	Actual through		
	7/1/21-6/30/22	5/31/2022	Over/Under	Budget FY22 notes
JNRESTRICTED FUND	<u>.</u>			
7/1 BALANCE	\$4,980.60	\$4,980.60	*- / - · ·	
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,069.00)	(\$851.82)	\$217.18	
* 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	\$4,069.19	\$127.59	
RESTRICTED FUNDS COMMUNITY ACTION PROJECTS FUND				
COMMUNITY ACTION PROJECTS FUND				Includes \$618 left
				from 2017 IL STEM
7/1 BALANCE	\$1,857.70	\$1,857.70		Grant
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	\$357.70	\$1,706.26	\$1,348.56	
	¢0.004.47	¢0.004.47		
7/1 BALANCE TRANS. FR. UNRESTRICTED	\$3,821.47 \$0.00	\$3,821.47 \$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	
UES 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 (\$01.00)	\$0.00 (\$01.00)	
DISTRIBUTION FOR DUES ASSISTANCE 6/30 BALANCE	\$0.00 \$386.00	(\$91.00) \$295.00	(\$91.00) (\$91.00)	
DUCATIONAL OPPORTUNITIES FUND SUMMARY	\$300.UU	φ 2 33.00	(491.00)	
7/1 BALANCE	\$11,849.12	\$11,849.12		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
-	\$0.00	÷3.00	40.00	
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	(\$1,504.19)	(\$5,168.19)	
* LUNAFEST FUNDRAISER (NET)	\$2,900.00	\$2,965.32	\$65.32	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$6,000.00)	\$0.00	\$6,000.00	4 at \$1500 each
	(\$4,000,00)	(\$4,000,00)	# 0.00	\$1000 to Greatest
	(\$1,000.00)	(\$1,000.00)	\$0.00	Needs Fund
6/30 BALANCE	\$13,078.12	\$14,392.25	\$1,314.13	
SPECIAL PROGRAMS FUND				
	¢000 EE	\$609.55		
7/1 BALANCE	\$609.55			
7/1 BALANCE TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
TRANS. FR. UNRESTRICTED DONATIONS AND GRANTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00		Celebrate 65

* 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 5/31/2022	Over/Under	Budget FY22 notes
RESTRICTED FUND				
IET INCOME (EXPENSE) FROM OPERATIONS				
	AA (AA AA	YTD Mbrs=116	Est. # mbrs = 114	
MEMBER DUES	\$2,166.00	\$931.00	(\$1,235.00)	114 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	
	\$2,166.00	\$931.00	(\$1,235.00)	
ADMINISTRATIVE EXPENSES PRESIDENT	(\$150.00)	\$0.00	\$150.00	
PRESIDENT (OTHER EXPENSES)	(\$150.00) \$0.00	(\$144.92)	(\$144.92)	
MEMBERSHIP VP (Administration)	(\$150.00)	(\$114.30)	\$35.70	
MEMBERSHIP VP (Welcome Event)	(\$150.00)	(¢114.00) \$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	P
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	(\$25.00)	\$0.00 (*265.80)	\$25.00	and and the
DIRECTORY	(\$350.00)	(\$265.80)	\$84.20	print, mail some
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	honorarium, speaker dinner, AV
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	diffici, / W
PUBLIC POLICY	(\$50.00)	\$0.00	\$50.00	
TWIGS EDITOR	(\$80.00)	\$0.10	\$80.10	production supplies
	(\$3,235.00)	(\$1,782.82)	\$1,452.18	
NET OPERATING INCOME (EXPENSE)	(\$1,069.00)	(\$851.82)	\$217.18	
UNDRAISERS FOR BRANCH NEEDS				
AMAZON SMILES DONATIONS	\$30.00	\$40.41	\$10.41	
OTHER - Spring Luncheon	\$0.00	\$0.00	\$0.00	
TOTAL FUNDRAISERS	\$30.00	\$40.41	\$10.41	
	\$50.00	φ τ υ.τ1	ψ10.41	
ICATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER				
INCOME DONATIONS TOTAL				
	\$1,500.00	\$2,082.00	\$582.00	
EXPENSES				
EXPENSES HOSPITALITY AND SUPPLIES TOTAL	(\$35.00)	\$0.00	\$35.00	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS)				
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME	(\$35.00) \$1,465.00	\$0.00 \$2,082.00	\$35.00 \$617.00	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN BOOK SALE FUNDRAISER (DETAILS)	(\$35.00) \$1,465.00 \$400.00	\$0.00 \$2,082.00 \$0.00	\$35.00 \$617.00 (\$400.00)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	(\$35.00) \$1,465.00	\$0.00 \$2,082.00	\$35.00 \$617.00	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	(\$35.00) \$1,465.00 \$400.00 \$4,000.00	\$0.00 \$2,082.00 \$0.00 \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) <u>INCOME</u> FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS	(\$35.00) \$1,465.00 \$400.00 \$4,000.00 \$750.00	\$0.00 \$2,082.00 \$0.00 \$0.00 \$450.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$300.00)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) <u>INCOME</u> FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES	(\$35.00) \$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00	\$0.00 \$2,082.00 \$0.00 \$0.00 \$450.00 \$450.00 \$450.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$300.00) (\$200.00) (\$4,900.00)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) <u>INCOME</u> FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	(\$35.00) \$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$200.00 \$5,350.00 (\$100.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$300.00) (\$200.00) (\$4,900.00) \$100.00	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN HOOK 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)	(\$35.00) \$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$0.00 \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$4,900.00) \$100.00 \$320.00	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN HOOK 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)	(\$35.00) \$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$4,900.00) \$100.00 \$320.00 (\$526.19)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL 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) PUBLICITY - OTHER	(\$35.00) \$1,465.00 \$400.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500.00) (\$50.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$4,900.00) \$100.00 \$320.00 (\$526.19) \$2.00	20 LIDS V #054
EXPENSES HOSPITALITY AND SUPPLIES TOTAL 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	(\$35.00) \$1,465.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$50.00) (\$500.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$450.00 \$0.00 \$450.00 \$0.0	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$4,900.00) \$100.00 \$320.00 (\$526.19) \$2.00 (\$380.00)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL 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) PUBLICITY - OTHER	(\$35.00) \$1,465.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$880.00) \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$20.00) (\$26.19) \$2.00 (\$380.00) \$216.00	20 HRS X \$25/HI 18 HRS X \$12
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NEES SALES 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	(\$35.00) \$1,465.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$48.00) (\$880.00) \$0.00 \$0	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$26.19) \$2.00 (\$380.00) \$216.00 (\$268.19)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL 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	(\$35.00) \$1,465.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$880.00) \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$20.00) (\$26.19) \$2.00 (\$380.00) \$216.00	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NCOME FEBS FROM GATE SALES 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)	(\$35.00) \$1,465.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$48.00) (\$880.00) \$0.00 \$0	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$26.19) \$2.00 (\$380.00) \$216.00 (\$268.19)	
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NOCK SALE FUNDRAISER (DETAILS) NCOME FEBS 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	(\$35.00) \$1,465.00 \$4,000.00 \$750.00 \$200.00 \$5,350.00 (\$100.00) (\$320.00) (\$500	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$0.00 \$450.00 \$0.00 \$450.00 \$450.00 \$0.00 \$450.00 \$450.00 \$	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$26.19) \$2.00 (\$380.00) \$216.00 (\$268.19) (\$5,168.19)	18 HRS X \$12 10 X \$50 150 X \$20
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NOCK SALE FUNDRAISER (DETAILS) NGOME FEBS 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	(\$35.00) \$1,465.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$50.00) (\$50.00) (\$50.00) (\$50.00) (\$1,686.00) \$3,664.00 \$5500.00	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$880.00) \$0.00 (\$1,954.19) (\$1,504.19) \$2,510.46	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$4,900.00) \$100.00 \$320.00 (\$526.19) \$2.00 (\$380.00) \$216.00 (\$268.19) (\$5,168.19) \$2,010.46	18 HRS X \$12 10 X \$50 150 X \$20
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NECOME FESS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPPNSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACLITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) <u>INCOME</u> SPONSORS & DONATIONS EVENT SALES	(\$35.00) \$1,465.00 \$4,000.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) (\$1,686.00) \$3,664.00 \$3,000.00 \$0.00	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$48.00) (\$48.00) (\$48.00) (\$1,954.19) (\$1,504.19) \$2,510.46 \$1,438.73 \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$26.19) \$2.00 (\$380.00) \$216.00 (\$268.19) (\$268.19) (\$5,168.19) (\$5,168.19) \$2,010.46 (\$1,561.27) \$0.00	10 X \$50 150 X \$20 Not applicable thi
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NOCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NET FOM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) NET BOOK SALE SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET)	(\$35.00) \$1,465.00 \$4,000.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) (\$1,686.00) \$3,664.00 \$3,000.00 \$0.00	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$48.00) (\$48.00) (\$48.00) (\$1,954.19) (\$1,504.19) \$2,510.46 \$1,438.73 \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$26.19) \$2.00 (\$380.00) \$216.00 (\$268.19) (\$268.19) (\$5,168.19) (\$5,168.19) \$2,010.46 (\$1,561.27) \$0.00	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable thi
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NOCK SALE FUNDRAISER (DETAILS) NECOME 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) NCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES	(\$35.00) \$1,465.00 \$4,000.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) (\$1,686.00) \$3,664.00 \$3,664.00 \$3,000.00 \$3,000.00 \$3,500.00	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$480.00) (\$480.00) \$0.00 (\$1,954.19) (\$1,504.19) \$2,510.46 \$1,438.73 \$0.00 \$3,949.19	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$226.19) \$2.00 (\$380.00) \$216.00 (\$268.19) (\$5,168.19) (\$5,168.19) \$2,010.46 (\$1,561.27) \$0.00 \$449.19	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable thi year
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NOCK SALE FUNDRAISER (DETAILS) MEES FROM GATE SALES FROM GATE SALES FROM REMAINDERS 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 NAFFEST FUNDRAISER (DETAILS) MONETARY DONATIONS EVENT SALES RAFFLE SALES (NET) FILMS & FACILITIES FOOD	(\$35.00) \$1,465.00 \$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) \$3,664.00 \$3,664.00 \$3,000.00 \$3,000.00 \$3,500.00 \$0.00	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$48.00) (\$880.00) \$0.00 (\$1,954.19) (\$1,504.19) \$2,510.46 \$1,438.73 \$0.00 \$3,949.19 (\$845.00) \$0.00	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$26.19) \$2.00 (\$380.00) \$216.00 (\$380.00) \$216.00 (\$268.19) (\$5,168.19) (\$5,168.19) (\$5,168.19) (\$5,168.19) (\$491.00) \$449.19 (\$495.00) \$0.00	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable thi year Media \$100, Prin
EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NOCK SALE FUNDRAISER (DETAILS) NET 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) NCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) FILMS & FACILITIES	(\$35.00) \$1,465.00 \$4,000.00 \$4,000.00 \$750.00 \$200.00 (\$100.00) (\$320.00) (\$500.00) (\$500.00) (\$500.00) (\$216.00) (\$1,686.00) \$3,664.00 \$3,000.00 \$3,000.00 \$3,500.00 (\$350.00)	\$0.00 \$2,082.00 \$0.00 \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 (\$1,026.19) (\$48.00) (\$880.00) \$0.00 (\$1,954.19) (\$1,504.19) \$2,510.46 \$1,438.73 \$0.00 \$3,949.19 (\$845.00)	\$35.00 \$617.00 (\$400.00) (\$4,000.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$200.00) (\$226.19) \$2.00 (\$380.00) \$216.00 (\$268.19) (\$2,010.46 (\$1,561.27) \$0.00 \$449.19 (\$495.00)	18 HRS X \$12 10 X \$50 150 X \$20 Not applicable thi year