

**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>5/31/2022</u>	Change in Net Assets	<u>5/31/2022</u> Checking Acct
<b>ASSETS</b>				
Cash on Hand	\$23,504.44	\$24,893.72		\$24,893.72
Accounts Receivable	\$0.00	\$0.00		\$0.00
<b>Total</b>	<b>\$23,504.44</b>	<b>\$24,893.72</b>		<b>\$24,893.72</b>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$23,504.44</b>	<b>\$24,893.72</b>	<b>\$1,389.28</b>	<b>\$24,893.72</b>
<b>BALANCE SHEET</b>				
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	
	<b>\$23,504.44</b>	<b>\$24,893.72</b>	<b>\$1,389.28</b>	\$24,893.72
	<b>Proposed Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	Budget FY22 notes
	<b>7/1/21-6/30/22</b>	<b>5/31/2022</b>		
<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)	(\$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	<b>\$3,941.60</b>	<b>\$4,069.19</b>	<b>\$127.59</b>	
<b>RESTRICTED FUNDS</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
7/1 BALANCE	<b>\$1,857.70</b>	<b>\$1,857.70</b>		Includes \$618 left from 2017 IL STEM 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	<b>\$357.70</b>	<b>\$1,706.26</b>	<b>\$1,348.56</b>	
<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	<b>\$2,571.47</b>	<b>\$3,821.47</b>	<b>\$1,250.00</b>	
<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	<b>\$386.00</b>	<b>\$295.00</b>	<b>(\$91.00)</b>	
<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	(\$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 \$1000 to Greatest Needs Fund
DISTRIBUTIONS: AAUW FUNDS	(\$1,000.00)	(\$1,000.00)	\$0.00	
6/30 BALANCE	<b>\$13,078.12</b>	<b>\$14,392.25</b>	<b>\$1,314.13</b>	
<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	Celebrate 65
6/30 BALANCE	<b>\$309.55</b>	<b>\$609.55</b>	<b>\$300.00</b>	

\* 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>5/31/2022</b>		
<b>UNRESTRICTED FUND</b>				
<b>* NET INCOME (EXPENSE) FROM OPERATIONS</b>				
<b>INCOME FROM MEMBERS</b>				
MEMBER DUES	\$2,166.00	\$931.00	(\$1,235.00)	114 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	
	<b>\$2,166.00</b>	<b>\$931.00</b>	<b>(\$1,235.00)</b>	
<b>ADMINISTRATIVE EXPENSES</b>				
PRESIDENT	(\$150.00)	\$0.00	\$150.00	
PRESIDENT (OTHER EXPENSES)	\$0.00	(\$144.92)	(\$144.92)	
MEMBERSHIP VP (Administration)	(\$150.00)	(\$114.30)	\$35.70	
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)	(\$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	<b>NEW LINE ITEM</b>
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
	<b>(\$3,235.00)</b>	<b>(\$1,782.82)</b>	<b>\$1,452.18</b>	
<b>NET OPERATING INCOME (EXPENSE)</b>	<b>(\$1,069.00)</b>	<b>(\$851.82)</b>	<b>\$217.18</b>	
<b>* FUNDRAISERS FOR BRANCH NEEDS</b>				
AMAZON SMILES DONATIONS	\$30.00	\$40.41	\$10.41	
OTHER - Spring Luncheon	\$0.00	\$0.00	\$0.00	
<b>TOTAL FUNDRAISERS</b>	<b>\$30.00</b>	<b>\$40.41</b>	<b>\$10.41</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	\$450.00	(\$300.00)	
INCOME FROM REMAINDERS	\$200.00	\$0.00	(\$200.00)	
	<b>\$5,350.00</b>	<b>\$450.00</b>	<b>(\$4,900.00)</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)	(\$1,026.19)	(\$526.19)	
PUBLICITY -- OTHER	(\$50.00)	(\$48.00)	\$2.00	
FACILITY FEES/CUSTODIAN	(\$500.00)	(\$880.00)	(\$380.00)	20 HRS X \$25/HR
HOURLY WORKERS	(\$216.00)	\$0.00	\$216.00	18 HRS X \$12
	<b>(\$1,686.00)</b>	<b>(\$1,954.19)</b>	<b>(\$268.19)</b>	
<b>NET BOOK SALE</b>	<b>\$3,664.00</b>	<b>(\$1,504.19)</b>	<b>(\$5,168.19)</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)	(\$845.00)	(\$495.00)	
FOOD	\$0.00	\$0.00	\$0.00	
PROMOTION & PUBLICITY	(\$250.00)	(\$138.87)	\$111.13	Media \$100, Print \$150
	<b>(\$600.00)</b>	<b>(\$983.87)</b>	<b>(\$383.87)</b>	
<b>NET LUNAFEST</b>	<b>\$2,900.00</b>	<b>\$2,965.32</b>	<b>\$65.32</b>	