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

	ATIONS BUDGET REI	PORT FOR BOARD		
STATEMENT OF ASSETS	Balances as of	Year to Date	Change in	8/31/2022
400570	7/1/2022	8/31/2022	Net Assets	Checking Acct
ASSETS	\$20 A2E A2	\$20,026.7E		¢20 026 75
Cash on Hand Accounts Receivable	\$28,035.93 \$0.00	\$28,836.75 \$0.00		\$28,836.75 \$0.00
Total	\$28,035.93	\$28,836.75		\$28,836.75
LIABILITIES	Ψ20,000.00	Ψ20,000.70		Ψ20,000.70
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$28,035.93	\$28,836.75	\$800.82	\$28,836.75
BALANCE SHEET				
Unrestricted Funds	U \$4,337.40	\$5,721.47	\$1,384.07	
Community Action Projects Reserve Fund	R \$1,706.26	\$1,706.26	\$0.00	
Convention & Leadership Reserve Fund	R \$3,761.47	\$3,761.47	\$0.00	
Dues Assistance Reserve Fund	R \$295.00	\$295.00	\$0.00	
Educational Opportunities Reserve Fund	R \$17,326.25	\$17,202.55	(\$123.70)	
Special Programs Reserve Fund	R \$609.55	\$150.00	(\$459.55)	
	\$28,035.93	\$28,836.75	\$800.82	\$28,836.75
	Drawaged Dudwet	A atual theaten		
	Proposed Budget 7/1/22-6/30/23	Actual through 8/31/2022	Over/Under	Budget FY23 notes
UNRESTRICTED FUND	1/1/22-0/30/23	0/31/2022	Over/Orider	- Budget 1 123 Hotes
7/1 BALANCE	\$4,337.40	\$4,337.40		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,101.00)	\$1,554.50	\$2,655.50	
* FUNDRAISERS FOR BRANCH NEEDS	\$30.00	\$0.00	(\$30.00)	
Other)	\$0.00	\$0.00	\$0.00	
TRANSFERS TO RESTRICTED FUNDS	(\$170.43)	(\$170.43)	\$0.00	to Special Programs
6/30 BALANCE	\$3,095.97	\$5,721.47	\$2,625.50	to opedian rogiams
	φο,σσοιστ	ψο,	<b>\$2,020.00</b>	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				
				Includes \$618 left
7/4 DALANCE	£4 700 00	£4 700 00		from 2017 IL STEM
7/1 BALANCE	\$1,706.26	\$1,706.26		Grant
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
STEM/EDUCATION PROJECTS	(\$1,348.56)	\$0.00	\$1,348.56	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS 6/30 BALANCE	\$0.00 <b>\$357.70</b>	\$0.00 \$1,706.26	\$0.00 <b>\$1,348.56</b>	
CONVENTION AND LEADERSHIP FUND	φ351.10	\$1,700.20	φ1,540.50	
7/1 BALANCE	\$3,761.47	\$3,761.47		
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	(\$250.00)	\$0.00	\$250.00	
OTHER LEADERSHIP EXPENSES	(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE	\$2,261.47	\$3,761.47	\$1,500.00	
DUES ASSISTANCE RESERVE FUND				
7/1 BALANCE	\$295.00	\$295.00		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS	\$0.00	\$0.00	\$0.00	
DISTRIBUTION FOR DUES ASSISTANCE	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	\$295.00	\$295.00	\$0.00	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY 7/1 BALANCE	£47 220 2E	\$47.22C.0E		
	\$17,326.25	\$17,326.25		
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	\$0.00	(\$1,465.00)	
* BOOK SALE FUNDRAISER (NET)	\$4,362.00	\$126.30	(\$4,235.70)	
* LUNAFEST FUNDRAISER (NET)	\$6,735.00	(\$250.00)	(\$6,985.00)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$10,000.00)	\$0.00	\$10,000.00	4 at \$2500 each
DISTRIBUTIONS: AAUW FUNDS	(\$3,000.00)	\$0.00	\$3,000.00	Specific Fund(s) tbd
6/30 BALANCE	\$17,088.25	\$17,202.55	\$114.30	
	, ,	. ,	,	
SPECIAL PROGRAMS FUND	****	**************************************		
7/1 BALANCE	\$609.55	\$609.55	<b>.</b>	
TRANS. FR. UNRESTRICTED	\$170.43	\$170.43	\$0.00	From Unrestricted
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	Droiostor 9
SPECIAL PROGRAM EXPENSES 6/30 BALANCE	(\$629.98) <b>\$150.00</b>	(\$629.98) <b>\$150.00</b>	\$0.00 <b>\$0.00</b>	Projector & warranty
			70100	

<sup>\*</sup> SEE PAGE 2 FOR DETAILS OF THESE ITEMS

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

		BUDGET REPORT FOR BOARD  Budget Actual through			
	7/1/21-6/30/22	8/31/2022	Over/Under	Budget FY23 notes	
ESTRICTED FUND	-				
ET INCOME (EXPENSE) FROM OPERATIONS					
INCOME FROM MEMBERS		YTD Mbrs=103	Est. # mbrs = 108		
MEMBER DUES	\$2,014.00	\$1,311.00	(\$703.00)	106 x \$19 each	
UNRESTRICTED DONATIONS	\$0.00	\$250.00	\$250.00		
	\$2,014.00	\$1,561.00	(\$453.00)		
ADMINISTRATIVE EXPENSES PRESIDENT	(\$4E0.00)	<b>¢</b> 0.00	<b>\$450.00</b>		
MEMBERSHIP VP (Administration)	(\$150.00) (\$440.00)	\$0.00 \$0.00	\$150.00 \$440.00	Printing & display	
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	Filling & display	
RECORDING SECY	(\$50.00)	\$0.00	\$50.00	printing & mailing	
PROGRAM VP (SPEAKERS)	(\$800.00)	\$0.00	\$800.00	printing a maining	
PROGRAM VP (FACILITIES)	\$0.00	\$0.00	\$0.00	Zoom fees	
PROGRAM VP (HOSPITALITY)	(\$100.00)	\$0.00	\$100.00		
PROGRAM VP (Miscellaneous)	(\$100.00)	\$0.00	\$100.00		
PROGRAM VP (ZOOM)	(\$150.00)	\$0.00	\$150.00		
TREASURER (BANK FEES)	(\$50.00)	(\$6.50)	\$43.50		
TREASURER (GOVT. FILING FEES)	(\$10.00)	\$0.00	\$10.00		
TREASURER (PUBLIC LIABILITY INS.)	(\$225.00)	\$0.00	\$225.00		
TREASURER (OTHER EXPENSES) PUBLICITY CHAIR	(\$300.00)	\$0.00 \$0.00	\$300.00	supplies, mail, softwa	
BRANCH BUDDY	(\$100.00) (\$25.00)	\$0.00 \$0.00	\$100.00 \$25.00		
AAUW Online	(\$50.00)	\$0.00	\$50.00	print, mail some	
70 CVV Crimic	(ψ30.00)	ψ0.00	ψ50.00	honorarium, speaker	
EOF CHAIR	(\$200.00)	\$0.00	\$200.00	dinner, AV	
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00		
PUBLIC POLICY	(\$10.00)	\$0.00	\$10.00		
TWIGS EDITOR	(\$80.00)	\$0.00	\$80.00	production supplies	
	(\$3,115.00)	(\$6.50)	\$3,108.50		
NET OPERATING INCOME (EXPENS	E) (\$1,101.00)	\$1,554.50	\$2,655.50		
UNDRAISERS FOR BRANCH NEEDS	, (+1,11111)	<b>4</b> 1,00 1100	<del>+-</del> ,		
AMAZON SMILES DONATIONS	\$30.00	\$0.00	(\$30.00)		
OTHER - Spring Luncheon	\$0.00	\$0.00	\$0.00		
TOTAL FUNDRAISER		\$0.00 \$0.00	(\$30.00)		
		Ψοισσ	(400.00)		
CATIONAL OPPORTUNITIES FUND					
ALL WALK/RUN FUNDRAISER INCOME					
DONATIONS TOTAL	\$1,500.00	\$0.00	(\$1,500.00)		
EXPENSES	\$1,500.00				
		ψ0.00	(ψ1,500.00)		
HOSPITALITY AND SUPPLIES TOTAL	(\$35.00)		,		
HOSPITALITY AND SUPPLIES TOTAL  NET FALL WALK/RU	(\$35.00) \$1.465.00	\$0.00	\$35.00		
NET FALL WALK/RU			,		
		\$0.00	\$35.00		
NET FALL WALK/RU OOK SALE FUNDRAISER (DETAILS)		\$0.00	\$35.00		
NET FALL WALK/RU OOK SALE FUNDRAISER (DETAILS) INCOME	JN \$1,465.00	\$0.00 \$0.00 \$0.00 \$21.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00)		
NET FALL WALK/RU OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS	\$1,465.00 \$0.00	\$0.00 <b>\$0.00</b> \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00)		
NET FALL WALK/RU OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	\$0.00 \$6,000.00 \$500.00 \$200.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70)		
NET FALL WALK/RU OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS	\$0.00 \$6,000.00 \$500.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00)		
NET FALL WALK/RU OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS  EXPENSES	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)		
NET FALL WALK/RU OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS  EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$100.00)	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)		
NET FALL WALK/RU 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	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00)	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00	50 x \$15	
NET FALL WALK/RU 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-COMMUNITY (YARD SIGNS)	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00)	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00	50 x \$15	
NET FALL WALK/RU 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	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00)	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00		
NET FALL WALK/RU 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 - COMMUNITY (YARD SIGNS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00)	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00	20 HRS X \$25/H	
NET FALL WALK/RU 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	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$(\$100.00) \$750.00) \$(\$100.00) \$(\$880.00) \$(\$100.00)	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00)	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$0.00		
NET FALL WALK/RU 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 THANK YOU GIFTS	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00)	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00	20 HRS X \$25/H 2 x \$50	
NET FALL WALK/RU 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-COMMUNITY (YARD SIGNS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$6,700.00 \$300.00) \$750.00) \$880.00) \$880.00) \$100.00) \$100.00) \$2,338.00	\$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00	20 HRS X \$25/H 2 x \$50	
NET FALL WALK/RU 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 - COMMUNITY (YARD SIGNS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS  NET BOOK SALUNAFEST FUNDRAISER (DETAILS)	\$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 \$6,700.00 \$300.00) \$750.00) \$880.00) \$880.00) \$100.00) \$100.00) \$2,338.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$26.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00 \$2,238.00	20 HRS X \$25/H 2 x \$50	
NET FALL WALK/RU 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 - COMMUNITY (YARD SIGNS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS  NET BOOK SAL UNAFEST FUNDRAISER (DETAILS) INCOME	\$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00) (\$108.00) (\$2,338.00) \$4,362.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$126.30	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$0.00 \$1,238.00 (\$4,235.70)	20 HRS X \$25/H 2 x \$50	
NET FALL WALK/RU 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 THANK YOU GIFTS HOURLY WORKERS  UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$(\$100.00) \$750.00) \$100.00) \$100.00) \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$0.00 \$1,238.00 (\$4,235.70)	20 HRS X \$25/H 2 x \$50 9 HRS X \$12	
NET FALL WALK/RU 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 - COMMUNITY (YARD SIGNS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS  NET BOOK SAI UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES	\$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,000.00) \$4,362.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$108.00 \$2,238.00 (\$4,235.70)	20 HRS X \$25/H 2 x \$50	
NET FALL WALK/RU 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 THANK YOU GIFTS HOURLY WORKERS  UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	\$0.00 \$6,000.00 \$500.00 \$500.00 \$200.00 \$6,700.00 \$(\$100.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00) (\$2,338.00) \$4,362.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$2,238.00 (\$4,235.70) (\$1,000.00) (\$8,000.00)	20 HRS X \$25/H 2 x \$50 9 HRS X \$12	
NET FALL WALK/RU 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 THANK YOU GIFTS HOURLY WORKERS  NET BOOK SAL UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET)	\$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,000.00) \$4,362.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$108.00 \$2,238.00 (\$4,235.70)	20 HRS X \$25/H 2 x \$50 9 HRS X \$12	
NET FALL WALK/RU  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  THANK YOU GIFTS  HOURLY WORKERS  NET BOOK SAL  UNAFEST FUNDRAISER (DETAILS) INCOME  SPONSORS & DONATIONS EVENT SALES  RAFFLE SALES (NET)  EXPENSES	\$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,000.00 \$4,362.00 \$1,000.00 \$1,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$35.00 (\$1,465.00)  \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)  \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00 (\$4,235.70)  (\$1,000.00) (\$8,000.00) (\$1,000.00) (\$10,000.00)	20 HRS X \$25/H 2 x \$50 9 HRS X \$12	
NET FALL WALK/RU  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  THANK YOU GIFTS  HOURLY WORKERS  NET BOOK SAL  UNAFEST FUNDRAISER (DETAILS)  INCOME  SPONSORS & DONATIONS  EVENT SALES  RAFFLE SALES (NET)  EXPENSES  FILMS	\$1,465.00  \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00  (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$2,338.00)  \$4,362.00  \$1,000.00 \$1,000.00 \$10,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00 \$0.00 \$0.00	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$2,238.00 (\$4,235.70) (\$1,000.00) (\$8,000.00)	20 HRS X \$25/H 2 x \$50 9 HRS X \$12	
NET FALL WALK/RU  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-COMMUNITY (YARD SIGNS)  PUBLICITY OTHER  FACILITY FEES/CUSTODIAN  THANK YOU GIFTS  HOURLY WORKERS  NET BOOK SALUNAFEST FUNDRAISER (DETAILS)  INCOME  SPONSORS & DONATIONS  EVENT SALES  RAFFLE SALES (NET)  EXPENSES  FILMS  FACILITIES	\$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$2,338.00) \$4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00 \$0.00 \$126.30	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$108.00 \$2,238.00 (\$4,235.70) (\$1,000.00) (\$8,000.00) (\$1,000.00) (\$10,000.00)	20 HRS X \$25/H 2 x \$50 9 HRS X \$12	
NET FALL WALK/RU  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  THANK YOU GIFTS  HOURLY WORKERS  NET BOOK SAL  UNAFEST FUNDRAISER (DETAILS)  INCOME  SPONSORS & DONATIONS  EVENT SALES  RAFFLE SALES (NET)  EXPENSES  FILMS	\$1,465.00  \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00  (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$2,338.00)  \$4,362.00  \$1,000.00 \$1,000.00 \$10,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$35.00 (\$1,465.00)  \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)  \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00 (\$4,235.70)  (\$1,000.00) (\$8,000.00) (\$1,000.00) (\$10,000.00)	20 HRS X \$25/HI 2 x \$50 9 HRS X \$12 160 x \$50	
NET FALL WALK/RU  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 - COMMUNITY (YARD SIGNS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS  NET BOOK SAL UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET)  EXPENSES FILMS FACILITIES FOOD	\$1,465.00  \$0.00 \$6,000.00 \$500.00 \$500.00 \$2200.00  \$6,700.00  (\$100.00) (\$300.00) (\$100.00) (\$1880.00) (\$108.00) (\$2,338.00) \$4,362.00  \$1,000.00 \$10,000 \$10,000 \$10,000 \$10,000 \$11,500.00) (\$250.00) (\$990.00) (\$1,500.00)	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$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	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$108.00 \$2,238.00 (\$4,235.70) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00)	20 HRS X \$25/HI 2 x \$50 9 HRS X \$12 160 x \$50	
NET FALL WALK/RU  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-COMMUNITY (YARD SIGNS)  PUBLICITY OTHER  FACILITY FEES/CUSTODIAN  THANK YOU GIFTS  HOURLY WORKERS  NET BOOK SALUNAFEST FUNDRAISER (DETAILS)  INCOME  SPONSORS & DONATIONS  EVENT SALES  RAFFLE SALES (NET)  EXPENSES  FILMS  FACILITIES	\$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$2,338.00) \$4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$126.30 \$0.00 \$0.00 \$0.00 \$126.30	\$35.00 (\$1,465.00) \$0.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$300.00 \$750.00 \$100.00 \$880.00 \$108.00 \$2,238.00 (\$4,235.70) (\$1,000.00) (\$8,000.00) (\$1,000.00) (\$10,000.00)	20 HRS X \$25/HI 2 x \$50 9 HRS X \$12 160 x \$50	