

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

STATEMENT OF ASSETS	Balances as of <u>7/1/2022</u>	Year to Date <u>8/31/2022</u>	Change in Net Assets	<u>8/31/2022</u> Checking Acct
ASSETS				
Cash on Hand	\$28,035.93	\$28,836.75		\$28,836.75
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$28,035.93</u>	<u>\$28,836.75</u>		<u>\$28,836.75</u>
LIABILITIES				
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)	
	<u>\$28,035.93</u>	<u>\$28,836.75</u>	<u>\$800.82</u>	\$28,836.75
	Proposed Budget	Actual through	Over/Under	Budget FY23 notes
	<u>7/1/22-6/30/23</u>	<u>8/31/2022</u>		
UNRESTRICTED FUND				
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	<u>\$3,095.97</u>	<u>\$5,721.47</u>	<u>\$2,625.50</u>	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				
				Includes \$618 left from 2017 IL STEM Grant
7/1 BALANCE	\$1,706.26	\$1,706.26		
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	\$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	\$3,761.47	\$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	<u>\$2,261.47</u>	<u>\$3,761.47</u>	<u>\$1,500.00</u>	
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	<u>\$295.00</u>	<u>\$295.00</u>	<u>\$0.00</u>	
EDUCATIONAL OPPORTUNITIES FUND SUMMARY				
7/1 BALANCE	\$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	<u>\$17,088.25</u>	<u>\$17,202.55</u>	<u>\$114.30</u>	
SPECIAL PROGRAMS FUND				
7/1 BALANCE	\$609.55	\$609.55		
TRANS. FR. UNRESTRICTED	\$170.43	\$170.43	\$0.00	From Unrestricted
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
SPECIAL PROGRAM EXPENSES	(\$629.98)	(\$629.98)	\$0.00	Projector & warranty
6/30 BALANCE	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</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 FY23 notes
		7/1/21-6/30/22	8/31/2022		
UNRESTRICTED FUND					
* NET INCOME (EXPENSE) FROM OPERATIONS					
<u>INCOME FROM MEMBERS</u>			<i>YTD Mbrs=103</i>	<i>Est. # mbrs = 108</i>	
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)	
<u>ADMINISTRATIVE EXPENSES</u>					
PRESIDENT		(\$150.00)	\$0.00	\$150.00	
MEMBERSHIP VP (Administration)		(\$440.00)	\$0.00	\$440.00	Printing & display
MEMBERSHIP VP (Welcome Event)		(\$200.00)	\$0.00	\$200.00	
RECORDING SECY		(\$50.00)	\$0.00	\$50.00	printing & mailing
PROGRAM VP (SPEAKERS)		(\$800.00)	\$0.00	\$800.00	
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)		(\$300.00)	\$0.00	\$300.00	supplies, mail, software
PUBLICITY CHAIR		(\$100.00)	\$0.00	\$100.00	
BRANCH BUDDY		(\$25.00)	\$0.00	\$25.00	
AAUW Online		(\$50.00)	\$0.00	\$50.00	print, mail some honorarium, speaker dinner, AV
EOF CHAIR		(\$200.00)	\$0.00	\$200.00	
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 (EXPENSE)		(\$1,101.00)	\$1,554.50	\$2,655.50	
* FUNDRAISERS FOR BRANCH NEEDS					
AMAZON SMILES DONATIONS		\$30.00	\$0.00	(\$30.00)	
OTHER - Spring Luncheon		\$0.00	\$0.00	\$0.00	
TOTAL FUNDRAISERS		\$30.00	\$0.00	(\$30.00)	
EDUCATIONAL OPPORTUNITIES FUND					
* FALL WALK/RUN FUNDRAISER					
<u>INCOME</u>					
DONATIONS TOTAL		\$1,500.00	\$0.00	(\$1,500.00)	
<u>EXPENSES</u>					
HOSPITALITY AND SUPPLIES TOTAL		(\$35.00)	\$0.00	\$35.00	
NET FALL WALK/RUN		\$1,465.00	\$0.00	(\$1,465.00)	
* BOOK SALE FUNDRAISER (DETAILS)					
<u>INCOME</u>					
FEES FROM GATE		\$0.00	\$0.00	\$0.00	
SALES FROM FLOOR		\$6,000.00	\$21.00	(\$5,979.00)	
MONETARY DONATIONS		\$500.00	\$25.00	(\$475.00)	
INCOME FROM REMAINDERS		\$200.00	\$180.30	(\$19.70)	
		\$6,700.00	\$226.30	(\$6,473.70)	
<u>EXPENSES</u>					
SUPPLIES (TAPE, TABLE SIGNS, ETC.)		(\$100.00)	\$0.00	\$100.00	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)		(\$300.00)	\$0.00	\$300.00	
PUBLICITY-COMMUNITY (YARD SIGNS)		(\$750.00)	\$0.00	\$750.00	50 x \$15
PUBLICITY -- OTHER		(\$100.00)	\$0.00	\$100.00	
FACILITY FEES/CUSTODIAN		(\$880.00)	\$0.00	\$880.00	20 HRS X \$25/HR
THANK YOU GIFTS		(\$100.00)	(\$100.00)	\$0.00	2 x \$50
HOURLY WORKERS		(\$108.00)	\$0.00	\$108.00	9 HRS X \$12
		(\$2,338.00)	(\$100.00)	\$2,238.00	
NET BOOK SALE		\$4,362.00	\$126.30	(\$4,235.70)	
* LUNAFEST FUNDRAISER (DETAILS)					
<u>INCOME</u>					
SPONSORS & DONATIONS		\$1,000.00	\$0.00	(\$1,000.00)	
EVENT SALES		\$8,000.00	\$0.00	(\$8,000.00)	160 x \$50
RAFFLE SALES (NET)		\$1,000.00	\$0.00	(\$1,000.00)	
		\$10,000.00	\$0.00	(\$10,000.00)	
<u>EXPENSES</u>					
FILMS		(\$250.00)	(\$250.00)	\$0.00	
FACILITIES		(\$990.00)	\$0.00	\$990.00	
FOOD		(\$1,500.00)	\$0.00	\$1,500.00	
PROMOTION & PUBLICITY		(\$525.00)	\$0.00	\$525.00	Raffle Permit \$25 + \$500 Publicity
		(\$3,265.00)	(\$250.00)	\$2,025.00	
NET LUNAFEST		\$6,735.00	(\$250.00)	(\$7,975.00)	