

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

STATEMENT OF ASSETS	Balances as of 7/1/2022	Year to Date 12/30/2022	Change in Net Assets	<u>12/30/2022</u> Checking Acct
ASSETS				
Cash on Hand	\$28,035.93	\$35,395.83		\$35,395.83
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$28,035.93</u>	<u>\$35,395.83</u>		<u>\$35,395.83</u>
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$28,035.93	\$35,395.83	\$7,359.90	\$35,395.83
BALANCE SHEET				
Unrestricted Funds	U \$4,337.40	\$5,074.54	\$737.14	
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	\$24,408.56	\$7,082.31	
Special Programs Reserve Fund	R \$609.55	\$150.00	(\$459.55)	
	<u>\$28,035.93</u>	<u>\$35,395.83</u>	<u>\$7,359.90</u>	\$35,395.83
	Proposed Budget	Actual through	Over/Under	Budget FY23 notes
	7/1/22-6/30/23	12/30/2022		
UNRESTRICTED FUND				
7/1 BALANCE	\$4,337.40	\$4,337.40		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,101.00)	\$907.57	\$2,008.57	
* 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>\$5,074.54</u>	<u>\$1,978.57</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>	
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	\$1,740.00	\$275.00	
* BOOK SALE FUNDRAISER (NET)	\$4,362.00	\$11.00	(\$4,351.00)	
* LUNAFEST FUNDRAISER (NET)	\$6,735.00	\$5,331.31	(\$1,403.69)	
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>\$24,408.56</u>	<u>\$7,320.31</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 7/1/21-6/30/22	Actual through 12/30/2022	Over/Under	Budget FY23 notes
UNRESTRICTED FUND				
* NET INCOME (EXPENSE) FROM OPERATIONS				
<u>INCOME FROM MEMBERS</u>				
		<i>YTD Mbrs=109</i>	<i>Est. # mbrs = 108</i>	
MEMBER DUES	\$2,014.00	\$1,482.00	(\$532.00)	106 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$252.00	\$252.00	
	\$2,014.00	\$1,734.00	(\$280.00)	
<u>ADMINISTRATIVE EXPENSES</u>				
PRESIDENT	(\$150.00)	\$0.00	\$150.00	
MEMBERSHIP VP (Administration)	(\$440.00)	(\$41.47)	\$398.53	Printing & display
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	
RECORDING SECY	(\$50.00)	(\$14.96)	\$35.04	printing & mailing
PROGRAM VP (SPEAKERS)	(\$800.00)	(\$450.00)	\$350.00	
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)	(\$149.90)	\$0.10	
TREASURER (BANK FEES)	(\$50.00)	(\$6.50)	\$43.50	
TREASURER (GOVT. FILING FEES)	(\$10.00)	(\$25.00)	(\$15.00)	
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)	(\$138.60)	\$61.40	
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)	(\$826.43)	\$2,288.57	
NET OPERATING INCOME (EXPENSE)	(\$1,101.00)	\$907.57	\$2,008.57	
* 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	\$1,740.00	\$240.00	
<u>EXPENSES</u>				
HOSPITALITY AND SUPPLIES TOTAL	(\$35.00)	\$0.00	\$35.00	
NET FALL WALK/RUN	\$1,465.00	\$1,740.00	\$275.00	
* 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)	(\$115.30)	\$184.70	
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)	(\$215.30)	\$2,122.70	
NET BOOK SALE	\$4,362.00	\$11.00	(\$4,351.00)	
* LUNAFEST FUNDRAISER (DETAILS)				
<u>INCOME</u>				
SPONSORS & DONATIONS	\$1,000.00	\$1,650.00	\$650.00	
EVENT SALES	\$8,000.00	\$4,047.09	(\$3,952.91)	160 x \$50
RAFFLE SALES (NET)	\$1,000.00	\$1,025.00	\$25.00	
	\$10,000.00	\$6,722.09	(\$3,277.91)	
<u>EXPENSES</u>				
FILMS	(\$250.00)	(\$250.00)	\$0.00	
FACILITIES	(\$990.00)	(\$495.00)	\$495.00	\$495 paid 6/2022
FOOD	(\$1,500.00)	(\$541.78)	\$958.22	
PROMOTION & PUBLICITY	(\$525.00)	(\$104.00)	\$421.00	Raffle Permit \$25 + \$500 Publicity
	(\$3,265.00)	(\$1,390.78)	\$1,874.22	
NET LUNAFEST	\$6,735.00	\$5,331.31	(\$1,403.69)	