

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

STATEMENT OF ASSETS	Balances as of 7/1/2022	Year to Date 1/31/2023	Change in Net Assets	1/31/2023 Checking Acct
<b>ASSETS</b>				
Cash on Hand	\$28,035.93	\$35,235.83		\$35,235.83
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	<u>\$28,035.93</u>	<u>\$35,235.83</u>		<u>\$35,235.83</u>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$28,035.93</b>	<b>\$35,235.83</b>	<b>\$7,199.90</b>	<b>\$35,235.83</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$4,337.40	\$4,914.54	\$577.14	
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>\$35,235.83</u>	<u>\$7,199.90</u>	\$35,235.83
	<b>Proposed Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	Budget FY23 notes
	<b>7/1/22-6/30/23</b>	<b>1/31/2023</b>		
<b>UNRESTRICTED FUND</b>				
7/1 BALANCE	<b>\$4,337.40</b>	<b>\$4,337.40</b>		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,101.00)	\$747.57	\$1,848.57	
* 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>\$4,914.54</u>	<u>\$1,818.57</u>	
<b>RESTRICTED FUNDS</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
				Includes \$618 left from 2017 IL STEM Grant
7/1 BALANCE	<b>\$1,706.26</b>	<b>\$1,706.26</b>		
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>	
<b>CONVENTION AND LEADERSHIP FUND</b>				
7/1 BALANCE	<b>\$3,761.47</b>	<b>\$3,761.47</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	(\$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>	
<b>DUES ASSISTANCE RESERVE FUND</b>				
7/1 BALANCE	<b>\$295.00</b>	<b>\$295.00</b>		
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>	
<b>OPPORTUNITIES FUND SUMMARY</b>				
7/1 BALANCE	<b>\$17,326.25</b>	<b>\$17,326.25</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	\$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>	
<b>SPECIAL PROGRAMS FUND</b>				
7/1 BALANCE	<b>\$609.55</b>	<b>\$609.55</b>		
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**

<b>FUND ACTIVITY - DETAILS</b>		<b>Budget</b>	<b>Actual through</b>	<b>Over/Under</b>	<b>Budget FY23 notes</b>
		<b>7/1/21-6/30/22</b>	<b>1/31/2023</b>		
<b>UNRESTRICTED FUND</b>					
<b>* NET INCOME (EXPENSE) FROM OPERATIONS</b>					
<b><u>INCOME FROM MEMBERS</u></b>			<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	\$292.00	\$292.00	
		<b>\$2,014.00</b>	<b>\$1,774.00</b>	<b>(\$240.00)</b>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>					
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)	(\$200.00)	\$25.00	
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
		<b>(\$3,115.00)</b>	<b>(\$1,026.43)</b>	<b>\$2,088.57</b>	
	<b>NET OPERATING INCOME (EXPENSE)</b>	<b>(\$1,101.00)</b>	<b>\$747.57</b>	<b>\$1,848.57</b>	
<b>* FUNDRAISERS FOR BRANCH NEEDS</b>					
AMAZON SMILES DONATIONS		\$30.00	\$0.00	(\$30.00)	
<b>OTHER - Spring Luncheon</b>		\$0.00	\$0.00	\$0.00	
	<b>TOTAL FUNDRAISERS</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>	
<b>EDUCATIONAL OPPORTUNITIES FUND</b>					
<b>* FALL WALK/RUN FUNDRAISER</b>					
<b><u>INCOME</u></b>					
DONATIONS TOTAL		\$1,500.00	\$1,740.00	\$240.00	
<b><u>EXPENSES</u></b>					
HOSPITALITY AND SUPPLIES TOTAL		(\$35.00)	\$0.00	\$35.00	
	<b>NET FALL WALK/RUN</b>	<b>\$1,465.00</b>	<b>\$1,740.00</b>	<b>\$275.00</b>	
<b>* BOOK SALE FUNDRAISER (DETAILS)</b>					
<b><u>INCOME</u></b>					
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)	
		<b>\$6,700.00</b>	<b>\$226.30</b>	<b>(\$6,473.70)</b>	
<b><u>EXPENSES</u></b>					
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
		<b>(\$2,338.00)</b>	<b>(\$215.30)</b>	<b>\$2,122.70</b>	
	<b>NET BOOK SALE</b>	<b>\$4,362.00</b>	<b>\$11.00</b>	<b>(\$4,351.00)</b>	
<b>* LUNAFEST FUNDRAISER (DETAILS)</b>					
<b><u>INCOME</u></b>					
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	
		<b>\$10,000.00</b>	<b>\$6,722.09</b>	<b>(\$3,277.91)</b>	
<b><u>EXPENSES</u></b>					
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
		<b>(\$3,265.00)</b>	<b>(\$1,390.78)</b>	<b>\$1,874.22</b>	
	<b>NET LUNAFEST</b>	<b>\$6,735.00</b>	<b>\$5,331.31</b>	<b>(\$1,403.69)</b>	