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

STATEMENT OF ASSETS	Balances as of	Year to Date	Change in	1/31/2023
400570	7/1/2022	1/31/2023	Net Assets	Checking Acct
ASSETS Cash on Hand	\$28,035.93	\$35,235.83		\$35,235.83
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total LIABILITIES	\$28,035.93	\$35,235.83		\$35,235.83
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$28,035.93	\$35,235.83	\$7,199.90	\$35,235.83
BALANCE SHEET				
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 Educational Opportunities Reserve Fund	R \$295.00 R \$17,326.25	\$295.00 \$24,408.56	0.00\$ \$7,082.31	
Special Programs Reserve Fund	R \$609.55	\$150.00	(\$459.55)	
	\$28,035.93	\$35,235.83	\$7,199.90	\$35,235.83
	Proposed Budget	Actual through	Over/Under	Budget FY23 notes
UNRESTRICTED FUND	7/1/22-6/30/23	1/31/2023	Over/Under	Budget F123 Hotes
7/1 BALANCE	\$4,337.40	\$4,337.40		
* 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	\$3,095.97	\$4,914.54	\$1,818.57	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				Includes \$618 left
7/1 BALANCE	\$1,706.26	\$1,706.26		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	(\$1,348.56)	\$0.00	\$1,348.56	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE CONVENTION AND LEADERSHIP FUND	\$357.70	\$1,706.26	\$1,348.56	
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 6/30 BALANCE	(\$250.00)	\$0.00	\$250.00	
DUES ASSISTANCE RESERVE FUND	\$2,261.47	\$3,761.47	\$1,500.00	
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 6/30 BALANCE	\$0.00 \$295.00	\$0.00 \$295.00	\$0.00 \$0.00	
OPPORTUNITIES FUND SUMMARY	ψ235.00	¥233.00	\$0.00	
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)	4 -4 00000
DISTRIBUTIONS: COD SCHOLARSHIPS DISTRIBUTIONS: AAUW FUNDS	(\$10,000.00) (\$3,000.00)	\$0.00 \$0.00	\$10,000.00 \$3,000.00	4 at \$2500 each Specific Fund(s) tbd
6/30 BALANCE	(\$3,000.00) \$17,088.25	\$0.00 \$24,408.56	\$3,000.00 \$7,320.31	
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	\$150.00	\$150.00	\$0.00	

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

UND ACTIVITY - DETAILS	TIONS BUDGET REP	Actual through		D
FOTBIOTED FUND	7/1/21-6/30/22	1/31/2023	Over/Under	Budget FY23 notes
ESTRICTED FUND ET INCOME (EXPENSE) FROM OPERATIONS				
INCOME (EXPENSE) FROM OPERATIONS		YTD Mbrs=109	Est. # mbrs = 108	
MEMBER DUES	\$2,014.00	\$1,482.00		106 x \$19 each
UNRESTRICTED DONATIONS	\$2,014.00	\$1,482.00	(\$532.00) \$292.00	100 X \$19 each
	\$2,014.00	\$1,774.00	(\$240.00)	
ADMINISTRATIVE EXPENSES	\$2,011100	<i>Q</i> (<i>q</i>), <i>P</i> (<i>q</i>)	(\$210100)	
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	
	(\$50.00)	(\$6.50)	\$43.50	
TREASURER (GOVT. FILING FEES)	(\$10.00)	(\$25.00)	(\$15.00)	
	(\$225.00)	(\$200.00)	\$25.00 \$200.00	supplies mail setting
TREASURER (OTHER EXPENSES) PUBLICITY CHAIR	(\$300.00) (\$100.00)	\$0.00 \$0.00	\$300.00 \$100.00	supplies, mail, softwar
BRANCH BUDDY	(\$100.00) (\$25.00)	\$0.00 \$0.00	\$100.00 \$25.00	
AAUW Online	(\$25.00)	\$0.00	\$25.00 \$50.00	print, mail some
	(400.00)	ψ0.00	φ00.00	honorarium, speaker
EOF CHAIR	(\$200.00)	(\$138.60)	\$61.40	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)	(\$1,026.43)	\$2,088.57	
NET OPERATING INCOME (EXPENSE)	(\$1,101.00)	\$747.57	\$1,848.57	
JNDRAISERS FOR BRANCH NEEDS				
AMAZON SMILES DONATIONS	\$30.00	\$0.00	(\$30.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND	\$30.00 \$0.00 \$30.00	\$0.00 \$0.00 \$0.00	(\$30.00) <u>\$0.00</u> (\$30.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME	\$0.00 \$30.00	\$0.00 \$0.00	\$0.00 (\$30.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER	\$0.00 \$30.00 \$1,500.00	\$0.00 \$0.00 \$1,740.00	\$0.00 (\$30.00) \$240.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER <u>INCOME</u> DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL	\$0.00 \$30.00 \$1,500.00 (\$35.00)	\$0.00 \$0.00 \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOK SALE FUNDRAISER (DETAILS)	\$0.00 \$30.00 \$1,500.00	\$0.00 \$0.00 \$1,740.00	\$0.00 (\$30.00) \$240.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OCK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00 \$21.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN NET FALL WALK/RUN NET FALL WALK/RUN NET FALL WALK/RUN	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER <u>INCOME</u> DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) <u>INCOME</u> FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS <u>EXPENSES</u>	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$200.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER <u>INCOME</u> DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) <u>INCOME</u> FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS <u>EXPENSES</u> SUPPLIES (TAPE, TABLE SIGNS, ETC.)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$200.00 (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00	
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER <u>INCOME</u> DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) <u>INCOME</u> FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS <u>EXPENSES</u> SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$200.00 (\$100.00) (\$300.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70	50 × \$15
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER MOSONE UDITIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL DOK 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 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$300.00) (\$750.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00	50 x \$15
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER MCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL OK SALE FUNDRAISER (DETAILS) NECOME 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 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$500.00 \$200.00 \$500.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00	
CTHER - Spring Luncheon CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER MCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL OK SALE FUNDRAISER (DETAILS) MCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INOEME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00	20 HRS X \$25/H
OTHER - Spring Luncheon CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL COT SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INOCME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00	20 HRS X \$25/HF 2 x \$50
CTHER - Spring Luncheon CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER MCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL OK SALE FUNDRAISER (DETAILS) MCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INOEME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00 \$108.00	20 HRS X \$25/HF
OTHER - Spring Luncheon CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL COT SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INOCME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00)	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$0.00	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OOK SALE FUNDRAISER (DETAILS) NCOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS)	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00)	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$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 \$226.30 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$226.30 \$0.00 \$0.	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$880.00 \$0.00 \$108.00 \$2,122.70	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,338.00) \$4,362.00 \$1,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 \$0.00 (\$100.00) \$0.00 \$0.00 \$11,000 \$1,650.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) \$4,362.00 \$1,000.00 \$8,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$11.00 \$1,650.00 \$4,047.09	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$750.00 \$100.00 \$188.00 \$0.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91)	20 HRS X \$25/HF 2 x \$50
OTHER - Spring Luncheon	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,338.00) \$4,362.00 \$1,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 \$0.00 (\$100.00) \$0.00 \$0.00 \$11,000 \$1,650.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$880.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$500.00 \$200.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$8,000.00 \$1,000 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$1,740.00 \$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,650.00 \$4,047.09 \$1,025.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$108.00 \$108.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$25.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OVK SALE FUNDRAISER (DETAILS) NCOME FEGS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - PRINT (BKMRKS/POSTERS) PUBLICITY -	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$2,000 \$1,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$221.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$25.00 (\$3,977.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
OTHER - Spring Luncheon	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$11.00 \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00) (\$495.00)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$100.00 \$100.00 \$100.00 \$100.00 \$108.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$25.00 (\$3,277.91) \$0.00 \$495.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
OTHER - Spring Luncheon TOTAL FUNDRAISERS CATIONAL OPPORTUNITIES FUND ALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN OVK SALE FUNDRAISER (DETAILS) NCOME FEGS FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - PRINT (BKMRKS/POSTERS) PUBLICITY -	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$2,000 \$1,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$221.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) \$0.00 (\$115.30) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) \$100.00 \$184.70 \$750.00 \$100.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$25.00 (\$3,977.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50 \$495 paid 6/2022
OTHER - Spring Luncheon	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) \$4,362.00 \$1,000.00 \$1,00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111.00 \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00) (\$495.00) (\$541.78)	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 \$275.00 (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$750.00 \$100.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$25.00 (\$3,977.91) \$0.00 \$495.00 \$958.22	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50 \$495 paid 6/2022 Raffle Permit \$25
OTHER - Spring Luncheon	\$0.00 \$30.00 \$1,500.00 (\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00	\$0.00 \$0.00 \$1,740.00 \$1,740.00 \$1,740.00 \$1,740.00 \$25.00 \$180.30 \$226.30 \$0.00 \$115.30) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00) \$11.00 \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 \$250.00) \$495.00	\$0.00 (\$30.00) \$240.00 \$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$100.00 \$100.00 \$100.00 \$100.00 \$108.00 \$108.00 \$2,122.70 (\$4,351.00) \$650.00 (\$3,952.91) \$25.00 (\$3,277.91) \$0.00 \$495.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12

Page 2