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

STATEMENT OF ASSETS	Balances as of	Year to Date	Change in	4/28/2023
ASSETS	7/1/2022	4/28/2023	Net Assets	Checking Acct
Cash on Hand	\$28,035.93	\$31,404.49		\$31,404.49
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$28,035.93	\$31,404.49		\$31,404.49
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$28,035.93	\$31,404.49	\$3,368.56	\$31,404.49
BALANCE SHEET				
Unrestricted Funds	U \$4,337.40	\$4,786.57	\$449.17	
Community Action Projects Reserve Fund	R \$1,706.26	\$1,540.41	(\$165.85)	
Convention & Leadership Reserve Fund	R \$3,761.47	\$3,594.59	(\$166.88)	
Dues Assistance Reserve Fund	R \$295.00	\$295.00	\$0.00	
Educational Opportunities Reserve Fund	R \$17,326.25	\$21,037.92	\$3,711.67	
Special Programs Reserve Fund	R <u>\$609.55</u> \$28,035.93	\$150.00 \$31,404.49	(\$459.55) \$3,368.56	\$31,404.49
	Proposed Budget	Actual through		
	7/1/22-6/30/23	4/28/2023	Over/Under	Budget FY23 notes
UNRESTRICTED FUND 7/1 BALANCE	¢4 227 40	¢4 227 40		
* NET INCOME (EXPENSE) FROM OPERATIONS	\$4,337.40 (\$1,101.00)	\$4,337.40 \$ 619.60	¢1 700 60	
* FUNDRAISERS FOR BRANCH NEEDS	(\$1,101.00)		\$1,720.60 (\$20.00)	
Other)	\$30.00 \$0.00	\$0.00 \$0.00	(\$30.00) \$0.00	
TRANSFERS TO RESTRICTED FUNDS	(\$170.43)	(\$170.43)	\$0.00 \$0.00	to Special Programs
6/30 BALANCE	\$3,095.97	\$4,786.57	\$1,690.60	to opecial i rograms
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)	(\$165.85)	\$1,182.71	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS 6/30 BALANCE	\$0.00 \$357.70	\$0.00 \$1,540.41	\$0.00 \$1,182.71	
CONVENTION AND LEADERSHIP FUND		<i>+</i> · <i>,</i> - · - · · · · ·	•-,	
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)	(\$166.88)	\$833.12	
DISTRICT/REGIONAL CONFERENCES OTHER LEADERSHIP EXPENSES	(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE	(\$250.00) \$2,261.47	\$0.00 \$3,594.59	\$250.00 \$1,333.12	
DUES ASSISTANCE RESERVE FUND	<i>\\\\\\</i>	<i>40,00 m00</i>	¢1,000112	
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	φ255.00	\$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	(\$359.64)	(\$4,721.64)	
* 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 6/30 BALANCE	(\$3,000.00) \$17,088.25	(\$3,000.00) \$21,037.92	\$0.00 \$3,949.67	Specific Fund(s) tbd
	φ17,000.20	Ψ 2 Ι, ΟΟΥ. 3 Ζ	ψJ,J+J.07	
SPECIAL PROGRAMS FUND 7/1 BALANCE	\$600 EE	¢600 55		
HI DALANCL	\$609.55	\$609.55 \$170.43	\$0.00	From Unrestricted
TDANG ED LINDESTRICTED				cioni onesincied
TRANS. FR. UNRESTRICTED	\$170.43 \$0.00			
TRANS. FR. UNRESTRICTED DONATIONS AND GRANTS SPECIAL PROGRAM EXPENSES	\$170.43 \$0.00 (\$629.98)	\$170.43 \$0.00 (\$629.98)	\$0.00 \$0.00 \$0.00	Projector & warranty

* SEE PAGE 2 FOR DETAILS OF THESE ITEMS

UND ACTIVITY - DETAILS	Budget	ORT FOR BOARD Actual through		D 1 / 7 / 7 -
	7/1/21-6/30/22	4/28/2023	Over/Under	Budget FY23 notes
IET INCOME (EXPENSE) FROM OPERATIONS				
	*• • • • • •	YTD Mbrs=113	Est. # mbrs = 108	
	\$2,014.00	\$1,568.00	(\$446.00)	106 x \$19 each
UNRESTRICTED DONATIONS	\$0.00 \$2,014.00	\$292.00 \$1,860.00	\$292.00 (\$154.00)	
ADMINISTRATIVE EXPENSES	 φ 2 ,014.00	φ1,000.00	(\$154.00)	
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)	(\$650.00)	\$150.00	
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	
	(\$300.00)	(\$13.97)	\$286.03	supplies, mail, softwar
	(\$100.00)	\$0.00	\$100.00	
	(\$25.00) (\$50.00)	\$0.00	\$25.00 \$50.00	print mail age
AAUW Online	(\$50.00)	\$0.00	\$50.00	print, mail some
EOF CHAIR	(\$200.00)	(\$138.60)	\$61.40	honorarium, speaker dinner, AV
HISTORIAN (SCRAPBOOK)	(\$200.00)	(\$138.00) \$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)	(\$1,240.40)	\$1,874.60	
NET OPERATING INCOME (EXPENSE)		\$619.60		
. ,	(\$1,101.00)	\$019.0U	\$1,720.60	
UNDRAISERS FOR BRANCH NEEDS	* 00.00	\$ 0.00	(*********	
AMAZON SMILES DONATIONS	\$30.00	\$0.00	(\$30.00)	
OTHER - Spring Luncheon TOTAL FUNDRAISERS	\$0.00 \$30.00	\$0.00 \$0.00	\$0.00 (\$30.00)	
ALL WALK/RUN FUNDRAISER				
INCOME DONATIONS TOTAL	\$1,500.00	\$1,740.00	\$240.00	
DONATIONS TOTAL EXPENSES		· ,		
DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL	(\$35.00)	\$0.00	\$35.00	
DONATIONS TOTAL EXPENSES		· ,		
DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS)	(\$35.00)	\$0.00	\$35.00	
DONATIONS TOTAL <u>EXPENSES</u> HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME	(\$35.00) \$1,465.00	\$0.00 \$1,740.00	\$35.00 \$275.00	
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE	(\$35.00) \$1,465.00 \$0.00	\$0.00 \$1,740.00 \$0.00	\$35.00 \$275.00 \$0.00	
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00	\$0.00 \$1,740.00 \$0.00 \$21.00 \$25.00 \$180.30	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70)	
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) <u>INCOME</u> FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00	\$0.00 \$1,740.00 \$0.00 \$21.00 \$25.00	\$35.00 \$275.00 \$0.00 (\$5,979.00) (\$475.00)	
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NECOME FEES FROM GATE SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70)	
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN NOT FALL WALK/RUN SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$200.00 \$200.00 (\$100.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00	
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK 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)	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70	50 x \$15
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COOK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN NOT FALL WALK/RUN SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.)	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36	50 x \$15
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK 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)	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70	
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK 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	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00	
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 EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00	20 HRS X \$25/HF
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 EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00)	\$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$880.00 \$0.00	20 HRS X \$25/HF 2 x \$50
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FESS FROM GATE SALES 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 SALE UNAFEST FUNDRAISER (DETAILS)	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$6,700.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$880.00) (\$100.00) (\$108.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$880.00 \$0.00	20 HRS X \$25/HF 2 x \$50
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FORM SALES SALES FROM FLOOR MONETARY DONATIONS INCOME FROM REMAINDERS EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTOLIAN THANK YOU GIFTS HOURLY WORKERS	(\$35.00) \$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) (\$100.00) (\$108.00) (\$108.00) (\$2,338.00)	\$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$585.94)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$880.00 \$108.00 \$108.00 \$1,752.06	20 HRS X \$25/HF 2 x \$50
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOCK 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 SALE UNAFEST FUNDRAISER (DETAILS) INCOME SPONSORS & DONATIONS	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$8,000.00	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$1585.94) (\$359.64) \$1,650.00 \$4,047.09	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$188.00 \$108.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91)	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NECOME FESS 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 SALE UNAFEST FUNDRAISER (DETAILS) NECOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET)	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$750.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$1,000.00 \$1,000.00	\$0.00 \$1,740.00 \$21.00 \$22.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 \$1,650.00	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN DOCK SALE FUNDRAISER (DETAILS) NECOME FEES FROM GATE SALES 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 SALE UNAFEST FUNDRAISER (DETAILS) NCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 (\$100.00) (\$300.00) (\$750.00) (\$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 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$1585.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$108.00 \$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91) \$25.00 (\$3,277.91)	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET ESS 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/FLYERS) PUBLICITY - OTHER FACILITY FEES/CUSTODIAN THANK YOU GIFTS HOURLY WORKERS NET BOOK SALE UNAFEST FUNDRAISER (DETAILS) NCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,000.00 \$1,000.00 \$1,000.00 (\$250.00)	\$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$1585.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91) \$25.00 (\$3,927.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FOM FOM 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 SALE VNET SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) (\$1,000.00 \$4,362.00 \$1,000.00 \$1,000.00 (\$250.00) (\$990.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$1585.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00) (\$495.00)	\$35.00 \$275.00 (\$275.00 (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$1,752.06 (\$4,721.64) \$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
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET ESS 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 SALE UNAFEST FUNDRAISER (DETAILS) NCOME SPONSORS & DONATIONS EVENT SALES RAFFLE SALES (NET) EXPENSES FILMS	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$200.00 \$200.00 (\$100.00) (\$300.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$1,000.00 \$1,000.00 \$1,000.00 (\$250.00)	\$0.00 \$1,740.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$1585.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$1,752.06 (\$4,721.64) \$650.00 (\$3,952.91) \$25.00 (\$3,927.91) \$0.00	20 HRS X \$25/HF 2 x \$50 9 HRS X \$12 160 x \$50 \$495 paid 6/2022
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FOOM GATE SALES 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 SALE VNAFEST FUNDRAISER (DETAILS) NET BOOK SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES FOOD	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 \$200.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) (\$108.00) \$4,362.00 \$1,000.00 \$1,000.00 \$1,000.00 (\$250.00) (\$990.00) (\$1,500.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00) (\$250.00) (\$495.00) (\$541.78)	\$35.00 \$275.00 (\$5,979.00) (\$475.00) (\$475.00) (\$475.00) (\$475.00) (\$477.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$3,952.91) \$25.00 (\$3,952.91) \$25.00 (\$3,277.91) \$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
DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FALL WALK/RUN COCK SALE FUNDRAISER (DETAILS) NET FOM FOM 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 SALE VNET SALES RAFFLE SALES (NET) EXPENSES FILMS FACILITIES	(\$35.00) \$1,465.00 \$0.00 \$6,000.00 \$500.00 \$200.00 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$108.00) (\$108.00) (\$108.00) (\$1,000.00 \$4,362.00 \$1,000.00 \$1,000.00 (\$250.00) (\$990.00)	\$0.00 \$1,740.00 \$21.00 \$25.00 \$180.30 \$226.30 \$0.00 (\$115.30) (\$370.64) \$0.00 \$0.00 (\$100.00) \$0.00 (\$100.00) \$0.00 (\$1585.94) (\$359.64) \$1,650.00 \$4,047.09 \$1,025.00 \$6,722.09 (\$250.00) (\$495.00)	\$35.00 \$275.00 (\$275.00 (\$475.00) (\$475.00) (\$475.00) (\$19.70) (\$6,473.70) \$100.00 \$184.70 \$379.36 \$100.00 \$880.00 \$108.00 \$108.00 \$108.00 \$108.00 (\$1,752.06 (\$4,721.64) \$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 \$495 paid 6/2022

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