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

STATEMENT OF ASSETS	Balances as of	Year to Date	Change in	6/30/2023
	7/1/2022	6/30/2023	Net Assets	Checking Acct
ASSETS	#20.025.02	COE 7E7 00		COE 757 00
Cash on Hand	\$28,035.93	\$35,757.32		\$35,757.32
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$28,035.93	\$35,757.32		\$35,757.32
LIABILITIES	¢ 0.00	¢ 0.00		ተ0 00
Accounts Payable	\$0.00	\$0.00	¢7 724 20	\$0.00
NET ASSETS	\$28,035.93	\$35,757.32	\$7,721.39	\$35,757.32
BALANCE SHEET				
Unrestricted Funds	U \$4,337.40	\$5,438.18	\$1,100.78	
Community Action Projects Reserve Fund	R \$1,706.26	\$1,540.41	(\$165.85)	
Convention & Leadership Reserve Fund	R \$3,761.47	\$3,511.15	(\$250.32)	
Dues Assistance Reserve Fund	R \$295.00	\$295.00	\$0.00	
Educational Opportunities Reserve Fund	R \$17,326.25	\$24,822.58	\$7,496.33	
Special Programs Reserve Fund	R \$609.55	\$150.00	(\$459.55)	
	\$28,035.93	\$35,757.32	\$7,721.39	\$35,757.32
	Proposed Budget	Actual through		
	7/1/22-6/30/23	6/30/2023	Over/Under	Budget FY23 notes
UNRESTRICTED FUND	1/1/22-0/30/23	0/30/2023	Over/orider	Dauget 1 125 Hotes
7/1 BALANCE	\$4,337.40	\$4,337.40		
* NET INCOME (EXPENSE) FROM OPERATIONS	· •		¢0.075.00	
	(\$1,101.00)	\$1,274.28	\$2,375.28	
* FUNDRAISERS FOR BRANCH NEEDS DISTRIBUTIONS (Memorials to AAUW funds &	\$30.00	(\$3.07)	(\$33.07)	
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	\$5,438.18	\$2.342.21	to opoolar r rograme
	40,000.0 1	40 , 100110	* -,• :-:- :	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				
				Includes \$618 left
				from 2017 IL STEM
7/1 BALANCE	\$1,706.26	\$1,706.26		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	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	\$357.70	\$1,540.41	\$1,182.71	
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)	(\$250.32)	\$749.68	
DISTRICT/REGIONAL CONFERENCES	(\$250.00)	\$0.00	\$250.00	
OTHER LEADERSHIP EXPENSES	(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE	\$2,261.47	\$3,511.15	\$1,249.68	
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	\$295.00	\$295.00	\$0.00	
OPPORTUNITIES FUND SUMMARY	4			
7/1 BALANCE	\$17,326.25	\$17,326.25		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DOMATIONS (MOT DELATED TO FUNDE MOEDS)	#000 00	# 0.00	(\$000.00)	
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	\$13,425.02	\$9,063.02	
* LUNAFEST FUNDRAISER (NET)	\$6,735.00	\$5,331.31	(\$1,403.69)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$10,000.00)	(\$10,000.00)	\$0.00	4 at \$2500 each
DISTRIBUTIONS: AAUW FUNDS	(\$3,000.00)	(\$3,000.00)	\$0.00	Specific Fund(s) tbd
6/30 BALANCE	\$17,088.25	\$24,822.58	\$7,734.33	
CDECIAL DROCDAMS FUND				
SPECIAL PROGRAMS FUND 7/1 BALANCE	\$609.55	\$609.55		
			ድ ስ ስር	Erom Unroot-lated
TRANS. FR. UNRESTRICTED	\$170.43	\$170.43	\$0.00	From Unrestricted
DONATIONS AND GRANTS SPECIAL PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00 \$0.00	Drojootor 9
OF LOIAL FROGRAIN 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

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

UNRESTRICTED FUND **NET INCOME (EXPENSE) FROM OPERATIONS **NET INCOME (EXPENSE) FROM OPERATIONS **NET INCOME (EXPENSE) FROM OPERATIONS **NET INCOME (EXPENSE) **NET INCOM	FUND ACTIVITY - DETAILS	Budget	Actual through		
NECOME FORM MEMBRES S2.014.00 \$2.797.00 \$491.00 10 s \$10 each		7/1/21-6/30/22	6/30/2023	Over/Under	Budget FY23 notes
MEMBER DUS S.2,014.00 \$2,010.00 \$491.00					
MAMBER PLUE S.20,14.00 \$2,20.00 \$292.00 \$29.00 \$20.00			VTD Mbro_117	Fot # mbro - 109	
MARKESTRICTE DOMATONS \$3,000 \$2,270.00 \$783.00		CO 044 00			100 v (*10 aaah
ADMINISTRATIVE EXPENSES FRESIDENT (\$150.00) (\$111.79) \$382.14 MEMBERSHEW PV (Administration) (\$440.00) (\$111.79) \$332.14 MEMBERSHEW PV (Microser Everty) (\$200.00) (\$43.95) \$3.01 MEMBERSHEW PV (Microser Everty) (\$200.00) (\$43.95) \$0.11 MEMBERSHEW PV (Microser Everty) (\$200.00) (\$43.95) \$0.11 MEMBERSHEW PV (Microser Everty) (\$200.00) (\$43.95) \$0.11 MEMBERSHEW PV (Microser Everty) (\$200.00) (\$43.95) \$0.10 MEMBERSHEW PV (Microser Everty) (\$200.00) (\$43.95) \$0.00 MEMBERSHEW PV (Microser Everty) (\$200.00) (\$43.00) \$0.00 MEMBERSHEW PV (Microser Everty) (\$400.00) (\$40.00) \$0.00 MEMBERSHEW PV (Microser Everty) (\$400.00) (\$44.90) \$0.00 MEMBERSHEW PV (COM) (\$150.00) (\$45.50) (\$45.50) MEMBERSHEW RIANKEES (\$65.00) (\$65.50) (\$45.50) MERCHANDER (ROWT-EINES ES) (\$10.00) (\$25.00) (\$55.00) MERCHANDER (ROWT-EINES ES) (\$10.00) (\$25.00) (\$25.00 MERCHANDER (ROWT-EINES ES) (\$10.00) (\$25.00) (\$10.00 MERCHANDER (ROWT-EINES ENDITOR (ROWT-EINES) (\$10.00) (\$25.00) (\$30.00 MERCHANDER (ROWT-EINES ENDITOR (ROWT-EINES) (\$10.00) (\$30.00 MERCHANDER (ROWT-EINES ENDITOR (ROWT-EINES) (\$10.00) (\$10.00 MERCHANDER (ROWT-EINES ENDITOR (ROWT-EINES) (\$1.00.00) (\$10.00 MERCHANDER (ROWT-EINES ENDITOR (ROWT-EINES) (\$1.00.00) (\$10.00 MERCHANDER (ROWT-EINES) (\$1.10.00) (\$1.10.10 METCHANDER (ROWT-EINES) (\$1.10.00) (\$1.10.10 METCHANDER (ROWT-EINES) (\$1.10.00) (\$1.10.10 METCHANDER (ROWT-EINES) (\$1.10.00) (\$1.10.10 METCHANDER (ROWT-EINES) (\$1.10.00 METCHANDER (ROWT-E				*	106 x \$19 each
ADMINISTRATIVE EXPENSES FRESIDENT (\$150.00) (\$111.79) \$38.21 Fresident MEMBERSHIP VP (Administration) (\$440.00) (\$118.59) \$322.41 Frinting & display Fresident \$440.00) \$0.00 \$200.00 RECORDING SECY (\$50.00) (\$550.00) (\$550.00) \$500.00 \$500.00 \$500.00 \$6	ONICONIOLE BONATIONS				
MEMBERSHIP VP (National Event) (\$440.00) \$0.00 \$20.00 RECORDING SECY \$(\$50.00) \$(\$49.89) \$0.11 printing 4 adaptay PROCRAM VP (SPEAKERS) \$(\$80.00) \$(\$50.00) \$50.00 \$10.00 \$0.00	ADMINISTRATIVE EXPENSES	+=,- :	4 –,101100	*******	
MEMBERSHEP VP (Velociane Event)	PRESIDENT	(\$150.00)	(\$111.79)	\$38.21	
RECORDING SECV (\$5.000) (\$49,88) \$0.11 preinty & realiting PROGRAM we (PEACLITES) \$0.00 \$0.000	· · · · · · · · · · · · · · · · · · ·	, , ,			Printing & display
PROGRAM VP (SPEAKERS)	,	· · · · · · · · · · · · · · · · · · ·		*	
PROGRAM VP (FACILITES)			* * * * * * * * * * * * * * * * * * * *	·	printing & mailing
PROGRAM VP (HOSPITALITY)	·	**	* * * * * * * * * * * * * * * * * * * *	·	Zoom fees
PROORAM VP_Miscalinanous				*	200111000
TREASURER (BANK FEES)	,	,		·	
TREASURER (POINT, FILING FEE)	PROGRAM VP (ZOOM)	(\$150.00)	(\$149.90)	\$0.10	
TREASURER (PUBLIC LIABILITY INS) TREASURER (OTHER EXPENSES) (\$30.00) TREASURER (OTHER EXPENSES) (\$30.00) \$25.00 \$2	TREASURER (BANK FEES)	(\$50.00)	(\$6.50)	\$43.50	
THEASURER (OTHER EXPENSES) (\$300.00) \$(\$31.37) \$288.03 supplies. mail. software Publicity CHAIR (\$100.00) \$0.00 \$25.00 \$100.00 \$25.00 \$AAUM Online (\$55.00) \$0.00 \$25.00 \$50.00 \$			* * * * * * * * * * * * * * * * * * * *		
PUBLICITY CHAIR (\$100.00)	,	*: '	· · · · · · · · · · · · · · · · · · ·		
BRANCH BUDDY	,		* * * * * * * * * * * * * * * * * * * *	*	supplies, mail, software
AAUW Online (\$50.00) \$0.00 \$50.00 print, mail some honorarium, speaker dinner, AV procession,		,			
EOF CHAIR HISTORIAN (SCRAPBOOK) PUBLIC POLICY (\$10,00) S0,00 \$75,00 PUBLIC POLICY (\$10,00) S0,00 \$75,00 PUBLIC POLICY (\$10,00) S0,00 \$75,00 S0,00 \$75,00 PUBLIC POLICY (\$80,00) S(\$58,48) \$21,52 Production supplies PUBLIC POLICY (\$10,00) S1,274,28 S2,375,28 PROMOTION S0,00 S0,00 S10,000 POLICY (\$30,00) S1,274,28 S2,375,28 PROMOTION S0,00 S0,000		*: '		·	print, mail some
HISTORIAN (SCRAPPOOK)		(422122)	******	*******	•
PUBLIC POLICY TWIGS EDITOR (\$50.00) (\$58.48) (\$21.52) (\$33.115.00) (\$15,522.72) \$1,592.28 NET OPERATING INCOME (EXPENSE) (\$1,101.00) \$1,274.28 \$2,375.28 *FUNDRAISERS FOR BRANCH NEEDS AMAZON SMILES DONATIONS \$30.00 \$0.00 (\$30.00) (\$30.00) (\$30.00) (\$30.07) TOTAL FUNDRAISERS EDUCATIONAL OPPORTUNITIES FUND *FALL WALKRUN FUNDRAISER BINCOME DONATIONS TOTAL EAPPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALKRUN \$1,465.00 \$1,740.00 \$2,75.00 \$2,75.00 \$1,740.00 \$2,75.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,740.00 \$2,75.00 \$1,770.00 \$2,75.00 \$1,770.		('			dinner, AV
TWIGS EDITOR					
NET OPERATING INCOME (EXPENSE) (\$1,101.00) \$1,274.28 \$2,375.28		*: '	. *	·	nandustina supplies
**FUNDRAISERS FOR BRANCH NEEDS AMAZON SMILES DONATIONS \$30.00 \$0.00 \$0.00 \$30.07 **TOTAL FUNDRAISERS \$30.00 \$0.00 \$0.07 **TOTAL FUNDRAISERS \$30.00 \$0.00 \$0.07 **TOTAL FUNDRAISERS \$30.00 \$0.00 \$0.07 **TOTAL FUNDRAISER \$30.00 \$0.00 \$0.07 **TOTAL FUNDRAISER \$30.00 \$0.	TWIGS EDITOR				production supplies
**FUNDRAISERS FOR BRANCH NEEDS AMAZON SMILES DONATIONS S30.00 (\$3.07) (\$3.07) (\$3.07) **COTAL FUNDRAISERS **SOURCE STONAL OPPORTUNITIES FUND **FALL WALKRUN FUNDRAISER BONATIONAL OPPORTUNITIES FUND **FALL WALKRUN FUNDRAISER DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALKRUN **SOURCE SALES FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR		(\$3,115.00)	(\$1,522.72)	\$1,592.28	
AMAZON SMILES DONATIONS \$30.00 \$0.00 \$3.07) \$3.07)	NET OPERATING INCOME (EXPENSE)	(\$1,101.00)	\$1,274.28	\$2,375.28	
Color					
TOTAL FUNDRAISERS \$30.00 (\$3.07) (\$33.07) **PALL WALK/RUN FUNDRAISER INCOME DONATIONS TOTAL \$1,500.00 \$1,740.00 \$240.00 \$240.00 \$275.00 **BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE \$0.00 \$0.00 \$35.00 \$275.00 **BOOK SALE FUNDRAISER (DETAILS) INCOME SALES FROM FLOOR \$6,000.00 \$14,437.88 \$8,437.88 \$4.937.89 \$4.937.99 \$4.937.	AMAZON SMILES DONATIONS	\$30.00	\$0.00	(\$30.00)	
EDUCATIONAL OPPORTUNITIES FUND * FALL WALKRUN FUNDRAISER INCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALKRUN S1,465.00 **SO.00 **BOOK SALE FUNDRAISER (DETAILS) INCOME FEES FROM GATE SALES FROM FLOOR S,0,000 S,0,00	OTHER - Spring Luncheon	\$0.00	(\$3.07)	(\$3.07)	
**FALL WALK/RUN FUNDRAISER NCOME DONATIONS TOTAL EXPENSES HOSPITALITY AND SUPPLIES TOTAL NET FALL WALK/RUN \$1,500.00 \$35.00 \$35.00 \$35.00 \$275.00 **BOOK SALE FUNDRAISER (DETAILS) NACOME FEES FROM GATE SALES FROM FLOOR SALES FL	TOTAL FUNDRAISERS	\$30.00	(\$3.07)	(\$33.07)	
INCOME DONATIONS TOTAL \$1,500.00 \$1,740.00 \$240.00 \$240.00 \$247.00 \$240.00 \$247.00 \$24	EDUCATIONAL OPPORTUNITIES FUND				
DONATIONS TOTAL \$1,500.00 \$1,740.00 \$240.00 EXPENSES 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)					
EXPENSES HOSPITALITY AND SUPPLIES TOTAL (\$35.00) \$0.00 \$35.00 \$35.00 \$35.00 \$80.00 \$1,740.00 \$275.00 \$800K SALE FUNDRAISER (DETAILS) NICOME FEES FROM GATE \$0.00 \$14,437.88 \$8,437.88 \$8,437.88 \$8,437.88 \$8,437.88 \$8,000 \$100.			.		
HOSPITALITY AND SUPPLIES TOTAL (\$35.00) \$0.00 \$35.00 \$275.00 \$		\$1,500.00	\$1,740.00	\$240.00	
NET FALL WALK/RUN \$1,465.00 \$1,740.00 \$275.00		(\$35,00)	\$0.00	\$35,00	
BOOK SALE FUNDRAISER (DETAILS) NINCOME FEES FROM GATE \$0.00 \$0.00 \$0.00 \$0.00 SALES FROM FLOOR \$6,000.00 \$14,437.88 \$8,437.88 MONETARY DONATIONS \$500.00 \$743.00 \$243.00 INCOME FROM REMAINDERS \$200.00 \$180.30 (\$19.70) EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) (\$100.00) \$0.00 \$100.00 PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) (\$300.00) (\$306.71) (\$6.71) PUBLICITY - ORTHER (\$100.00) (\$435.95) \$314.05 PUBLICITY - OTHER (\$100.00) (\$243.50) (\$143.50) FACILITY FEES/CUSTODIAN (\$880.00) (\$885.00) \$30.00 20 HRS X \$25/HR THANK YOU GIFTS (\$100.00) (\$100.00) \$0.00 \$108.00 2 X \$50 HOURLY WORKERS (\$108.00) \$0.00 \$108.00 9 HRS X \$12 **LUNAFEST FUNDRAISER (DETAILS) **INCOME** SPONSORS & DONATIONS \$1,000.00 \$1,055.00 \$650.00 EVENT SALES \$8,000.00 \$4,047.09 (\$3,952.91) 160 x \$50 **FACILITIES (\$900.00) \$1,025.00 \$2.50 **STONSORS & DONATIONS \$1,000.00 \$6,722.09 (\$3,277.91) **EXPENSES** FILMS (\$250.00) (\$250.00) \$495.00 \$421.00 \$407.09 \$421.00 \$407.09 \$421.00 \$407.09 \$421.00 \$407.09 \$421.00 \$407.09 \$421.00 \$407.09 \$421.00 \$407.09 \$421.00 \$407.09 \$421.00 \$407.09 \$407.0					
NECOME \$0.00 \$		ψ1,403.00	ψ1,7 1 0.00	Ψ213.00	
SALES FROM FLOOR					
MONETARY DONATIONS \$500.00 \$743.00 \$243.00 \$19.70 \$19.70 \$180.30 \$19.70 \$19		·	\$0.00	\$0.00	
INCOME FROM REMAINDERS \$200.00 \$180.30 (\$19.70)					
Separate					
EXPENSES SUPPLIES (TAPE, TABLE SIGNS, ETC.) (\$100.00) \$0.00 \$100.0	INCOME FROM REMAINDERS				
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS) \$300.00 \$306.71 \$306.71 PUBLICITY-COMMUNITY (YARD SIGNS) \$750.00 \$435.95 \$314.05 50 x \$15 PUBLICITY - OTHER \$(\$100.00) \$(\$243.50) \$(\$143.50) FACILITY FEES/CUSTODIAN \$880.00 \$(\$850.00) \$30.00 20 HRS X \$25/HR THANK YOU GIFTS \$(\$100.00) \$(\$100.00) \$0.00 2 x \$50 PHS X \$12 PHS X \$	<u>EXPENSES</u>	40,100.00	410,001110	40,00 0	
PUBLICITY-COMMUNITY (YARD SIGNS) (\$750.00) (\$435.95) \$314.05 50 x \$15 PUBLICITY OTHER (\$100.00) (\$243.50) (\$143.50) FACILITY FEES/CUSTODIAN (\$880.00) (\$850.00) \$30.00 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 NET BOOK SALE \$4,362.00 \$13,425.02 \$9,063.02 **LUNAFEST FUNDRAISER (DETAILS)** INCOME** 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) **EXPENSES** FILMS (\$250.00) (\$250.00) \$495.00 \$495.00 \$495.00 FACILITIES (\$990.00) (\$495.00) \$495.00 \$495.00 \$495.00 FACILITIES (\$990.00) (\$541.78) \$958.22 PROMOTION & PUBLICITY (\$525.00) (\$104.00) \$421.00 \$500 Publicity		(\$100.00)	\$0.00	\$100.00	
PUBLICITY OTHER (\$100.00) (\$243.50) (\$143.50) FACILITY FEES/CUSTODIAN (\$880.00) (\$850.00) \$30.00 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) (\$1,936.16) \$401.84 NET BOOK SALE \$4,362.00 \$13,425.02 \$9,063.02 **LUNAFEST FUNDRAISER (DETAILS) INCOME 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 **RIPPONSES** FILMS (\$250.00) (\$250.00) \$0.00 EXPENSES** FILMS (\$250.00) (\$250.00) \$495.00 \$49	,	,	* * * * * * * * * * * * * * * * * * * *	* * * *	50 M/5
FACILITY FEES/CUSTODIAN THANK YOU GIFTS (\$100.00) (\$100.00) (\$100.00) \$0.00 2 x \$50 HOURLY WORKERS (\$108.00) (\$2,338.00) (\$1,936.16) \$401.84 NET BOOK SALE **SPONSORS & DONATIONS EVENT SALES (NET) **SPONSORS & SALES (\$100.00) \$1,000.00 \$1,650.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25.00 \$100.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25.00 \$1,000.00 \$1,000.00 \$25.00 \$1,000.00 \$1,000.00 \$25.00 \$1,000.00 \$1,000.00 \$25.00 \$1,000.00 \$1,000.00 \$25.00 \$1,000.00 \$25.00 \$1,000.00 \$1,000.00 \$25.00 \$1,000.00 \$25.00 \$1,000.00 \$25.00 \$1,000.00 \$25.00 \$1,000.00 \$25.00 \$1,000.00 \$25.00 \$1,000.00 \$25.00 \$25.00 \$1,000.00 \$25.0		,			50 x \$15
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