

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

STATEMENT OF ASSETS	Balances as of 7/1/2023	Year to Date 12/29/2023	Change in Net Assets	12/29/2023 Checking Acct
ASSETS				
Cash on Hand	\$35,757.42	\$34,034.60		\$34,034.60
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$35,757.42	\$34,034.60		\$34,034.60
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$35,757.42	\$34,034.60	(\$1,722.82)	\$34,034.60
BALANCE SHEET				
Unrestricted Funds	U \$5,438.18	\$5,720.80	\$282.62	
Community Action Projects Reserve Fund	R \$1,540.41	\$1,000.17	(\$540.24)	
Convention & Leadership Reserve Fund	R \$3,511.15	\$2,733.05	(\$778.10)	
Dues Assistance Reserve Fund	R \$295.00	\$295.00	\$0.00	
Opportunities Reserve Fund	R \$24,822.68	\$24,135.58	(\$687.10)	
Special Programs Reserve Fund	R \$150.00	\$150.00	\$0.00	
	\$35,757.42	\$34,034.60	(\$1,722.82)	\$34,034.60
	Proposed Budget 7/1/23-6/30/24	Actual through 12/29/2023	Over/Under	Budget FY24 notes
UNRESTRICTED FUND				
7/1 BALANCE	\$5,438.18	\$5,438.18		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,098.00)	\$282.62	\$1,380.62	
DISTRIBUTIONS (Memorials to AAUW funds & Other)	\$0.00	\$0.00	\$0.00	
TRANSFERS TO RESTRICTED FUNDS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	\$4,340.18	\$5,720.80	\$1,380.62	
RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND				
7/1 BALANCE	\$1,540.41	\$1,540.41		Includes \$618 left 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	(\$500.00)	(\$540.24)	(\$40.24)	
OTHER COMMUNITY PROGRAMS	\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	
6/30 BALANCE	\$1,040.41	\$1,000.17	(\$40.24)	
CONVENTION AND LEADERSHIP FUND				
7/1 BALANCE	\$3,511.15	\$3,511.15		
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)	(\$778.10)	(\$528.10)	
OTHER LEADERSHIP EXPENSES	(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE	\$19.00	\$2,733.05	\$721.90	
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				
7/1 BALANCE	\$24,822.68	\$24,822.68		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS (NOT RELATED TO FUNDRAISERS)	\$200.00	\$175.00	(\$25.00)	
* FALL WALK/RUN FUNDRAISER (NET)	\$1,465.00	\$2,286.75	\$821.75	
* BOOK SALE FUNDRAISER (NET)	\$10,000.00	(\$148.85)	(\$10,148.85)	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$10,000.00)	\$0.00	\$10,000.00	4 at \$2500 each
DISTRIBUTIONS: AAUW FUNDS	(\$3,000.00)	(\$3,000.00)	\$0.00	Specific Fund(s) tbd
6/30 BALANCE	\$23,487.68	\$24,135.58	\$647.90	
SPECIAL PROGRAMS FUND				
7/1 BALANCE	\$150.00	\$150.00		
TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DONATIONS AND GRANTS	\$0.00	\$0.00	\$0.00	
SPECIAL PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	
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**

FUND ACTIVITY - DETAILS	Budget 7/1/23-6/30/24	Actual through 12/29/2023	Over/Under	Budget FY24 notes
UNRESTRICTED FUND				
* NET INCOME (EXPENSE) FROM OPERATIONS				
<u>INCOME FROM MEMBERS</u>				
		<i>YTD Mbrs=117</i>	<i>Est. # mbrs = 120</i>	
MEMBER DUES	\$2,242.00	\$1,097.00	(\$1,145.00)	118 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$100.00	\$100.00	
	\$2,242.00	\$1,197.00	(\$1,045.00)	
<u>ADMINISTRATIVE EXPENSES</u>				
PRESIDENT	(\$150.00)	(\$192.00)	(\$42.00)	Update Meeting Banner
MEMBERSHIP VP (Administration)	(\$150.00)	\$0.00	\$150.00	Upgrade display & portable microphone
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	2 events
RECORDING SECY	(\$50.00)	\$0.00	\$50.00	printing & mailing
PROGRAM VP (SPEAKERS)	(\$1,000.00)	(\$350.00)	\$650.00	7 speakers
PROGRAM VP (FACILITIES)	(\$200.00)	\$0.00	\$200.00	4 meetings
HOSPITALITY CHAIR FOR PROGRAMS	(\$100.00)	(\$23.37)	\$76.63	
PROGRAM MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
PROGRAM VP (ZOOM)	(\$150.00)	(\$149.90)	\$0.10	Zoom fees
TREASURER (BANK FEES)	(\$50.00)	(\$7.25)	\$42.75	
TREASURER (GOVT. FILING FEES)	(\$25.00)	(\$26.00)	(\$1.00)	
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)	(\$28.00)	\$72.00	
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	
AAUW Online	(\$50.00)	\$0.00	\$50.00	print, mail some
OPPORTUNITIES FUND	(\$200.00)	\$100.00	\$300.00	honorary, speaker 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
	(\$3,140.00)	(\$876.52)	\$2,263.48	
<u>MEMBER EVENTS</u>				
INDEPENDENCE DAY PARADE FAVORS	(\$100.00)	(\$37.86)	\$62.14	candy etc.
BOOK SALE WRAP UP - PIZZA	(\$100.00)	\$0.00	\$100.00	
DECEMBER HOLIDAY EVENT	\$0.00	\$0.00	\$0.00	
SPRING END OF YEAR EVENT	\$0.00	\$0.00	\$0.00	
TOTAL MEMBER EVENTS	(\$200.00)	(\$37.86)	\$162.14	
NET OPERATING INCOME (EXPENSE)	(\$1,098.00)	\$282.62	\$1,380.62	
OPPORTUNITIES FUND				
* FALL WALK/RUN FUNDRAISER				
<u>INCOME</u>				
DONATIONS TOTAL	\$1,500.00	\$2,375.00	\$875.00	
<u>EXPENSES</u>				
HOSPITALITY AND SUPPLIES TOTAL	(\$35.00)	(\$88.25)	(\$53.25)	
NET FALL WALK/RUN	\$1,465.00	\$2,286.75	\$821.75	
* BOOK SALE FUNDRAISER (DETAILS)				
<u>INCOME</u>				
SALES FROM FLOOR	\$11,500.00	\$0.00	(\$11,500.00)	
MONETARY DONATIONS	\$500.00	\$5.00	(\$495.00)	
INCOME FROM REMAINDERS	\$0.00	\$0.00	\$0.00	No longer available
	\$12,000.00	\$5.00	(\$11,995.00)	
<u>EXPENSES</u>				
SUPPLIES (TAPE, TABLE SIGNS, ETC.)	(\$100.00)	\$0.00	\$100.00	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	(\$200.00)	\$0.00	\$200.00	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$500.00)	\$0.00	\$500.00	
PUBLICITY -- MEDIA/OTHER	(\$250.00)	(\$73.00)	\$177.00	
FACILITY FEES/CUSTODIAN	(\$850.00)	\$0.00	\$850.00	
THANK YOU GIFTS	(\$100.00)	(\$80.85)	\$19.15	2 x \$50
	(\$2,000.00)	(\$153.85)	\$1,846.15	
NET BOOK SALE	\$10,000.00	(\$148.85)	(\$10,148.85)	