

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

<b>STATEMENT OF ASSETS</b>	<b>Balances as of 7/1/2023</b>	<b>Year to Date 1/31/2024</b>	<b>Change in Net Assets</b>	<b>1/31/2024 Checking Acct</b>
<b>ASSETS</b>				
Cash on Hand	\$35,757.42	\$36,474.60		\$36,474.60
Accounts Receivable	\$0.00	\$0.00		\$0.00
<b>Total</b>	<b>\$35,757.42</b>	<b>\$36,474.60</b>		<b>\$36,474.60</b>
<b>LIABILITIES</b>				
Accounts Payable	\$0.00	\$0.00		\$0.00
<b>NET ASSETS</b>	<b>\$35,757.42</b>	<b>\$36,474.60</b>	<b>\$717.18</b>	<b>\$36,474.60</b>
<b>BALANCE SHEET</b>				
Unrestricted Funds	U \$5,438.18	\$5,660.80	\$222.62	
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	\$26,635.58	\$1,812.90	
Special Programs Reserve Fund	R \$150.00	\$150.00	\$0.00	
	<b>\$35,757.42</b>	<b>\$36,474.60</b>	<b>\$717.18</b>	\$36,474.60
	<b>Proposed Budget 7/1/23-6/30/24</b>	<b>Actual through 1/31/2024</b>	<b>Over/Under</b>	Budget FY24 notes
<b>UNRESTRICTED FUND</b>				
7/1 BALANCE	\$5,438.18	\$5,438.18		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,098.00)	\$222.62	\$1,320.62	
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	\$5,660.80	\$1,320.62	
<b>RESTRICTED FUNDS</b>				
<b>COMMUNITY ACTION PROJECTS FUND</b>				
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)	
<b>CONVENTION AND LEADERSHIP FUND</b>				
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	
<b>DUES ASSISTANCE RESERVE FUND</b>				
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	
<b>OPPORTUNITIES FUND SUMMARY</b>				
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)	\$2,500.00	\$12,500.00	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	\$26,635.58	\$3,147.90	
<b>SPECIAL PROGRAMS FUND</b>				
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**

<b>FUND ACTIVITY - DETAILS</b>	<b>Budget 7/1/23-6/30/24</b>	<b>Actual through 1/31/2024</b>	<b>Over/Under</b>	<b>Budget FY24 notes</b>
<b>UNRESTRICTED FUND</b>				
<b>* NET INCOME (EXPENSE) FROM OPERATIONS</b>				
<b><u>INCOME FROM MEMBERS</u></b>				
		<i>YTD Mbrs=116</i>	<i>Est. # mbrs = 120</i>	
MEMBER DUES	\$2,242.00	\$1,173.00	(\$1,069.00)	118 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$100.00	\$100.00	
	<b>\$2,242.00</b>	<b>\$1,273.00</b>	<b>(\$969.00)</b>	
<b><u>ADMINISTRATIVE EXPENSES</u></b>				
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)	(\$450.00)	\$550.00	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)	(\$64.00)	\$36.00	
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	honorarium, 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
	<b>(\$3,140.00)</b>	<b>(\$1,012.52)</b>	<b>\$2,127.48</b>	
<b><u>MEMBER EVENTS</u></b>				
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	
<b>TOTAL MEMBER EVENTS</b>	<b>(\$200.00)</b>	<b>(\$37.86)</b>	<b>\$162.14</b>	
<b>NET OPERATING INCOME (EXPENSE)</b>	<b>(\$1,098.00)</b>	<b>\$222.62</b>	<b>\$1,320.62</b>	
<b>OPPORTUNITIES FUND</b>				
<b>* FALL WALK/RUN FUNDRAISER</b>				
<b><u>INCOME</u></b>				
DONATIONS TOTAL	\$1,500.00	\$2,375.00	\$875.00	
<b><u>EXPENSES</u></b>				
HOSPITALITY AND SUPPLIES TOTAL	(\$35.00)	(\$88.25)	(\$53.25)	
<b>NET FALL WALK/RUN</b>	<b>\$1,465.00</b>	<b>\$2,286.75</b>	<b>\$821.75</b>	
<b>* BOOK SALE FUNDRAISER (DETAILS)</b>				
<b><u>INCOME</u></b>				
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
	<b>\$12,000.00</b>	<b>\$5.00</b>	<b>(\$11,995.00)</b>	
<b><u>EXPENSES</u></b>				
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
	<b>(\$2,000.00)</b>	<b>(\$153.85)</b>	<b>\$1,846.15</b>	
<b>NET BOOK SALE</b>	<b>\$10,000.00</b>	<b>(\$148.85)</b>	<b>(\$10,148.85)</b>	