

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

| STATEMENT OF ASSETS | Balances as of 7/1/2023 | Year to Date 3/29/2024 | Change in Net Assets | 3/29/2024 Checking Acct |
|---|---|-------------------------------------|---------------------------------|---|
| ASSETS | | | | |
| Cash on Hand | \$35,757.42 | \$36,344.60 | | \$36,344.60 |
| Accounts Receivable | \$0.00 | \$0.00 | | \$0.00 |
| Total | \$35,757.42 | \$36,344.60 | | \$36,344.60 |
| LIABILITIES | | | | |
| Accounts Payable | \$0.00 | \$0.00 | | \$0.00 |
| NET ASSETS | \$35,757.42 | \$36,344.60 | \$587.18 | \$36,344.60 |
| BALANCE SHEET | | | | |
| Unrestricted Funds | U \$5,438.18 | \$5,530.80 | \$92.62 | |
| 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 | |
| | \$35,757.42 | \$36,344.60 | \$587.18 | \$36,344.60 |
| | Proposed Budget 7/1/23-6/30/24 | Actual through 3/29/2024 | Over/Under | Budget FY24 notes |
| UNRESTRICTED FUND | | | | |
| 7/1 BALANCE | \$5,438.18 | \$5,438.18 | | |
| * NET INCOME (EXPENSE) FROM OPERATIONS | (\$1,098.00) | \$92.62 | \$1,190.62 | |
| 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 | \$5,530.80 | \$1,190.62 | |
| 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) | \$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 | |
| 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 3/29/2024 | Over/Under | Budget FY24 notes |
|---|----------------------------------|-------------------------------------|--------------------------|---------------------------------------|
| UNRESTRICTED FUND | | | | |
| * NET INCOME (EXPENSE) FROM OPERATIONS | | | | |
| <u>INCOME FROM MEMBERS</u> | | | | |
| | | <i>YTD Mbrs=118</i> | <i>Est. # mbrs = 120</i> | |
| MEMBER DUES | \$2,242.00 | \$1,211.00 | (\$1,031.00) | 118 x \$19 each |
| UNRESTRICTED DONATIONS | \$0.00 | \$100.00 | \$100.00 | |
| | \$2,242.00 | \$1,311.00 | (\$931.00) | |
| <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) | (\$550.00) | \$450.00 | 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) | (\$132.00) | (\$32.00) | |
| 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) | (\$1,180.52) | \$1,959.48 | |
| <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) | \$92.62 | \$1,190.62 | |
| 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) | |