

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

| <b>STATEMENT OF ASSETS</b>                      | <b>Balances as of<br/>7/1/2023</b>        | <b>Year to Date<br/>5/31/2024</b>   | <b>Change in<br/>Net Assets</b> | <b>5/31/2024<br/>Checking Acct</b>          |
|---|---|-------------------------------------|---------------------------------|---|
| <b>ASSETS</b>                                   |   |                                     |                                 |   |
| Cash on Hand                                    | \$35,757.42                               | \$34,895.03                         |                                 | \$34,895.03                                 |
| Accounts Receivable                             | \$0.00                                    | \$0.00                              |                                 | \$0.00                                      |
| <b>Total</b>                                    | <b>\$35,757.42</b>                        | <b>\$34,895.03</b>                  |                                 | <b>\$34,895.03</b>                          |
| <b>LIABILITIES</b>                              |   |                                     |                                 |   |
| Accounts Payable                                | \$0.00                                    | \$0.00                              |                                 | \$0.00                                      |
| <b>NET ASSETS</b>                               | <b>\$35,757.42</b>                        | <b>\$34,895.03</b>                  | <b>(\$862.39)</b>               | <b>\$34,895.03</b>                          |
| <b>BALANCE SHEET</b>                            |   |                                     |                                 |   |
| Unrestricted Funds                              | U \$5,438.18                              | \$5,604.40                          | \$166.22                        |   |
| Community Action Projects Reserve Fund          | R \$1,540.41                              | \$765.40                            | (\$775.01)                      |   |
| Convention & Leadership Reserve Fund            | R \$3,511.15                              | \$2,324.04                          | (\$1,187.11)                    |   |
| Dues Assistance Reserve Fund                    | R \$295.00                                | \$295.00                            | \$0.00                          |   |
| Opportunities Reserve Fund                      | R \$24,822.68                             | \$25,756.19                         | \$933.51                        |   |
| Special Programs Reserve Fund                   | R \$150.00                                | \$150.00                            | \$0.00                          |   |
|   | <b>\$35,757.42</b>                        | <b>\$34,895.03</b>                  | <b>(\$862.39)</b>               | <b>\$34,895.03</b>                          |
|   | <b>Proposed Budget<br/>7/1/23-6/30/24</b> | <b>Actual through<br/>5/31/2024</b> | <b>Over/Under</b>               | <b>Budget FY24 notes</b>                    |
| <b>UNRESTRICTED FUND</b>                        |   |                                     |                                 |   |
| 7/1 BALANCE                                     | \$5,438.18                                | \$5,438.18                          |                                 |   |
| * NET INCOME (EXPENSE) FROM OPERATIONS          | (\$1,098.00)                              | \$166.22                            | \$1,264.22                      |   |
| 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                                | \$5,604.40                          | \$1,264.22                      |   |
| <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)                                | (\$775.01)                          | (\$275.01)                      |   |
| OTHER COMMUNITY PROGRAMS                        | \$0.00                                    | \$0.00                              | \$0.00                          |   |
| DISTRIBUTIONS                                   | \$0.00                                    | \$0.00                              | \$0.00                          |   |
| 6/30 BALANCE                                    | \$1,040.41                                | \$765.40                            | (\$275.01)                      |   |
| <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)                              | (\$409.01)                          | \$590.99                        |   |
| DISTRICT/REGIONAL CONFERENCES                   | (\$250.00)                                | (\$778.10)                          | (\$528.10)                      |   |
| OTHER LEADERSHIP EXPENSES                       | (\$250.00)                                | \$0.00                              | \$250.00                        |   |
| 6/30 BALANCE                                    | \$19.00                                   | \$2,324.04                          | \$312.89                        |   |
| <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                               | (\$328.24)                          | (\$10,328.24)                   |   |
| DISTRIBUTIONS: COD SCHOLARSHIPS                 | (\$10,000.00)                             | \$2,500.00                          | \$12,500.00                     | 4 at \$2500 each                            |
| DISTRIBUTIONS: AAUW FUNDS                       | (\$3,000.00)                              | (\$3,700.00)                        | (\$700.00)                      | Specific Fund(s) tbd                        |
| 6/30 BALANCE                                    | \$23,487.68                               | \$25,756.19                         | \$2,268.51                      |   |
| <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<br/>7/1/23-6/30/24</b> | <b>Actual through<br/>5/31/2024</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=120</i>                 | <i>Est. # mbrs = 120</i> |                                       |
| MEMBER DUES                                   | \$2,242.00                       | \$1,515.00                          | (\$727.00)               | 118 x \$19 each                       |
| UNRESTRICTED DONATIONS                        | \$0.00                           | \$110.00                            | \$110.00                 |                                       |
|   | <b>\$2,242.00</b>                | <b>\$1,625.00</b>                   | <b>(\$617.00)</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)                     | (\$650.00)                          | \$350.00                 | 7 speakers                            |
| PROGRAM VP (FACILITIES)                       | (\$200.00)                       | \$0.00                              | \$200.00                 | 4 meetings                            |
| HOSPITALITY CHAIR FOR PROGRAMS                | (\$100.00)                       | (\$123.77)                          | (\$23.77)                |                                       |
| 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)                       | (\$172.00)                          | (\$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                   |
|   | <b>(\$3,140.00)</b>              | <b>(\$1,420.92)</b>                 | <b>\$1,719.08</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>\$166.22</b>                     | <b>\$1,264.22</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                         | \$255.00                            | (\$245.00)               |                                       |
| INCOME FROM REMAINDERS                        | \$0.00                           | \$0.00                              | \$0.00                   | No longer available                   |
|   | <b>\$12,000.00</b>               | <b>\$255.00</b>                     | <b>(\$11,745.00)</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)                       | (\$369.39)                          | \$130.61                 |                                       |
| PUBLICITY -- MEDIA/OTHER                      | (\$250.00)                       | (\$133.00)                          | \$117.00                 |                                       |
| 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>(\$583.24)</b>                   | <b>\$1,416.76</b>        |                                       |
| <b>NET BOOK SALE</b>                          | <b>\$10,000.00</b>               | <b>(\$328.24)</b>                   | <b>(\$10,328.24)</b>     |                                       |