

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

STATEMENT OF ASSETS	Balances as of 7/1/2023	Year to Date 6/28/2024	Change in Net Assets	6/28/2024 Checking Acct
ASSETS				
Cash on Hand	\$35,757.42	\$40,209.94		\$40,209.94
Accounts Receivable	\$0.00	\$0.00		\$0.00
Total	\$35,757.42	\$40,209.94		\$40,209.94
LIABILITIES				
Accounts Payable	\$0.00	\$0.00		\$0.00
NET ASSETS	\$35,757.42	\$40,209.94	\$4,452.52	\$40,209.94
BALANCE SHEET				
Unrestricted Funds	U \$5,438.18	\$6,168.47	\$730.29	
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	\$30,507.03	\$5,684.35	
Special Programs Reserve Fund	R \$150.00	\$150.00	\$0.00	
	\$35,757.42	\$40,209.94	\$4,452.52	\$40,209.94
	Proposed Budget 7/1/23-6/30/24	Actual through 6/28/2024	Over/Under	Budget FY24 notes
UNRESTRICTED FUND				
7/1 BALANCE	\$5,438.18	\$5,438.18		
* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,098.00)	\$743.23	\$1,841.23	
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	\$6,181.41	\$1,841.23	
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)	(\$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)	
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)	(\$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	
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	\$14,459.54	\$4,459.54	
DISTRIBUTIONS: COD SCHOLARSHIPS	(\$10,000.00)	(\$7,500.00)	\$2,500.00	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	\$30,543.97	\$7,056.29	
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 6/28/2024	Over/Under	Budget FY24 notes
UNRESTRICTED FUND				
* NET INCOME (EXPENSE) FROM OPERATIONS				
<u>INCOME FROM MEMBERS</u>		YTD Mbrs=120	Est. # mbrs = 120	
MEMBER DUES	\$2,242.00	\$2,275.00	\$33.00	118 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$110.00	\$110.00	
	\$2,242.00	\$2,385.00	\$143.00	
<u>ADMINISTRATIVE EXPENSES</u>				
PRESIDENT	(\$150.00)	(\$192.00)	(\$42.00)	Update Meeting Banner
MEMBERSHIP VP (Administration)	(\$150.00)	(\$49.00)	\$101.00	Upgrade display & portable microphone
MEMBERSHIP VP (Welcome Event)	(\$200.00)	(\$76.00)	\$124.00	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	honorarium, speaker dinner, AV
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
PUBLIC POLICY	(\$10.00)	\$0.00	\$10.00	
TWIGS EDITOR	(\$80.00)	(\$57.99)	\$22.01	production supplies
	(\$3,140.00)	(\$1,603.91)	\$1,536.09	
<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)	\$743.23	\$1,841.23	
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	\$15,452.50	\$3,952.50	
MONETARY DONATIONS	\$500.00	\$2,259.00	\$1,759.00	
INCOME FROM REMAINDERS	\$0.00	\$80.00	\$80.00	No longer available
	\$12,000.00	\$17,791.50	\$5,791.50	
<u>EXPENSES</u>				
SUPPLIES (TAPE, TABLE SIGNS, ETC.)	(\$100.00)	\$0.00	\$100.00	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	(\$200.00)	(\$438.73)	(\$238.73)	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$500.00)	(\$369.39)	\$130.61	
PUBLICITY -- MEDIA/OTHER	(\$250.00)	(\$342.99)	(\$92.99)	
FACILITY FEES/CUSTODIAN	(\$850.00)	(\$2,100.00)	(\$1,250.00)	
THANK YOU GIFTS	(\$100.00)	(\$80.85)	\$19.15	2 x \$50
	(\$2,000.00)	(\$3,331.96)	(\$1,331.96)	
NET BOOK SALE	\$10,000.00	\$14,459.54	\$4,459.54	