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

ASSETS Cash on Hand Accounts Receivable S40,209,94 Accounts Receivable S50,00 S50,00 S61,000 S61,000 S61,000 S61,000 S61,000 S61,1110,69 S61,600 S61,000 S61,0	STATEMENT OF ASSETS	Balances as of 7/1/2024	Year to Date 8/31/2024	Change in Net Assets	8/31/2024 Checking Acct
ACCOUNTS Reachable   \$0.00   \$0.00   \$41,110.69   \$41,1	ASSETS				
Total   S40,209.94   S41,110.69   S41,110.	Cash on Hand	\$40,209.94	\$41,110.69		\$41,110.69
LABILITIES	Accounts Receivable				
NET ASSETS		\$40,209.94	\$41,110.69		\$41,110.69
BALANCE SHEET	Accounts Payable	· ·	· ·		· ·
Unrestricted Funds	NET ASSETS	\$40,209.94	\$41,110.69	\$900.75	\$41,110.69
Community Action Projects Reserve Fund Convention & Leadership Reserve Fund Convention & Leadership Reserve Fund R \$2,324,04 \$2,324,04 \$3,000 \$0.00	BALANCE SHEET				
Convention & Leadership Reserve Fund   R   \$2,324,04   \$0.00	Unrestricted Funds	U \$6,168.47	\$6,769.22	\$600.75	
Dues Assistance Reserve Fund   R   \$295.00   \$295.00   \$30.00   \$30.00   \$300.00   \$	Community Action Projects Reserve Fund	R \$765.40	\$765.40	\$0.00	
Special Programs Reserve Fund   R   \$30,507.03   \$30,807.03   \$30,000   \$50,000   \$41,110.69   \$500.05   \$41,1110.69   \$500.05   \$41,1110.69   \$500.05   \$41,1110.69   \$500.05   \$41,1110.69   \$500.05   \$41,1110.69   \$500.05   \$41,1110.69   \$500.05   \$41,1110.69   \$500.05   \$41,1110.69   \$500.05   \$41,110.69   \$500.05   \$41,110.69   \$500.05   \$41,110.69   \$500.05   \$41,110.69   \$64,643.025   \$64,684.75   \$64,684.75   \$64,684.75   \$64,684.75   \$64,684.75   \$64,684.75   \$64,084.75	Convention & Leadership Reserve Fund	R \$2,324.04	\$2,324.04	\$0.00	
Special Programs Reserve Fund	Dues Assistance Reserve Fund			·	
S40,209.94   \$41,110.69   \$900.75   \$41,110.69   \$1,100.69   \$1,	• •				
National Proposed Budget   71/24-6/30/25   Satural through   8/31/20/24   Over/Under   Budget FY24 notes	Special Programs Reserve Fund				<b>044 440 00</b>
VALUESTRICTED FUND   7/1 BALANCE   \$6,168.47   \$6,168.47   \$6,168.47   \$1,784.65   \$1,78		\$40,209.94	\$41,110.69	\$900.75	\$41,110.69
7* NET INCOME (EXPENSE) FROM OPERATIONS (\$1.183.90) \$600.75 \$1.784.65   DISTRIBUTIONS (Memorials to AAUW funds & Other) \$0.00			_	Over/Under	Budget FY24 notes
** NET INCOME (EXPENSE) FROM OPERATIONS (\$1.183.90) \$0.00 \$0	UNRESTRICTED FUND				
DISTRIBUTIONS (Memorales to AAUMY funds & Other)   \$0.00   \$		\$6,168.47			
RANSFERS TO RESTRICTED FUNDS   \$4,984.57   \$6,769.22   \$1,784.65   \$1,844.65	* NET INCOME (EXPENSE) FROM OPERATIONS	(\$1,183.90)	\$600.75	\$1,784.65	
RESTRICTED FUNDS COMMUNITY ACTION PROJECTS FUND  7/1 BALANCE \$765.40 \$765.40 \$0.00 \$	DISTRIBUTIONS (Memorials to AAUW funds & Other)	\$0.00	\$0.00	\$0.00	
RESTRICTED FUNDS   COMMUNITY ACTION PROJECTS FUND   The BLAINCE   \$765.40	TRANSFERS TO RESTRICTED FUNDS				
COMMUNITY ACTION PROJECTS FUND   THE ALANCE   \$765.40   \$765.40   \$705.40   \$0.00	END BALANCE	\$4,984.57	\$6,769.22	\$1,784.65	
COMMUNITY ACTION PROJECTS FUND   THE ALANCE   \$765.40   \$765.40   \$705.40	RESTRICTED FLINDS				
Trans. Fr. Unrestricted   \$0.00   \$0.00   \$0.00   \$0.00					Includes \$619 left from
TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DOMATIONS AND GRANTS         \$0.00         \$0.00         \$0.00           STEMEDICATION PROJECTS         \$800.00         \$0.00         \$800.00           OTHER COMMUNITY PROGRAMS         \$0.00         \$0.00         \$0.00           BISTRIBUTIONS         \$0.00         \$0.00         \$0.00           BEND BALANCE         \$5.00         \$5.00         \$800.00           CONVENTION AND LEADERSHIP FUND         \$15 BALANCE         \$2,324.04         \$2,324.04           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS         \$0.00         \$0.00         \$0.00           CONVENTIONS         \$(\$1,000.00)         \$0.00         \$250.00           DISTRICT/REGIONAL CONFERENCES         \$(\$250.00)         \$0.00         \$250.00           OTHER LEADERSHIP EXPENSES         \$(\$250.00)         \$0.00         \$250.00           OTHER LEADERSHIP EXPENSES         \$\$24.04         \$2,324.04         \$1,500.00           TEABLANCE         \$\$295.00         \$0.00         \$250.00           DIBBALANCE         \$\$295.00         \$295.00         \$0.00           TEABLANCE         \$\$0.00         \$0.00         \$0.00	7/1 BALANCE	\$765.40	\$765.40		· ·
DONATIONS AND GRANTS		•	·	\$0.00	2011 12 01 2 01 4
STEMEDUCATION PROJECTS		· ·	· ·	·	
OTHER COMMUNITY PROGRAMS         \$0.00         \$0.00         \$0.00           DISTRIBUTIONS         \$0.00         \$0.00         \$0.00           END BALANCE         (\$34.60)         \$765.40         \$800.00           CONVENTION AND LEADERSHIP FUND         \$2,324.04         \$2,324.04         \$2,324.04           TRAINS, FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS         \$0.00         \$0.00         \$0.00           CONVENTIONS         (\$1,000.00)         \$0.00         \$250.00           OTHER LEADERSHIP EXPENSES         (\$250.00)         \$0.00         \$250.00           THAIL SER, FUNDERSTRICTED         \$0.00         \$0.00         \$0.00           JOHALANCE         \$0.00         \$0.00         \$0.00           DISTRIBUTIONS FOR DUBLANCE         \$0.00		·			
DISTRIBUTIONS   \$0.00   \$0.0		,			
END BALANCE		· ·	·	·	
T/1 BALANCE	END BALANCE				
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)         \$0.00         \$250.00           OTHER LEADERSHIP EXPENSES         (\$250.00)         \$0.00         \$250.00           END BALANCE         \$824.04         \$2,324.04         \$1,500.00           END BAS ASSISTANCE RESERVE FUND         \$295.00         \$295.00         \$0.00           TRANS. FR. LINRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS         \$0.00         \$0.00         \$0.00           END BALANCE         \$295.00         \$0.00         \$0.00           END BALANCE         \$295.00         \$295.00         \$0.00           END BALANCE         \$30,507.03         \$30,507.03         \$0.00           TRANS. FR. LINRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS (NOT RELATED TO FUNDRAISERS)         \$200.00         \$0.00         \$0.00         \$0.00           * FALL WALK/RUN FUNDRAISER (NET)         \$1,720.00         \$0.00         \$1,720.00         \$0.00         \$1,720.00         \$0.00	CONVENTION AND LEADERSHIP FUND	, ,			
DONATIONS   \$0.00	7/1 BALANCE	\$2,324.04	\$2,324.04		
CONVENTIONS	TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
DISTRICT/REGIONAL CONFERENCES (\$250.00)   \$0.00   \$250.00     OTHER LEADERSHIP EXPENSES (\$250.00)   \$0.00   \$250.00     END BALANCE   \$824.04   \$1,500.00     DUES ASSISTANCE RESERVE FUND   \$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     END BALANCE   \$30,507.03   \$30,507.03     TRANS. FR. UNRESTRICTED   \$0.00   \$0.00   \$0.00     DONATIONS   \$0.00   \$0.00   \$0.00     END BALANCE   \$30,507.03   \$30,507.03     TRANS. FR. UNRESTRICTED   \$0.00   \$0.00   \$0.00     DONATIONS (NOT RELATED TO FUNDRAISERS)   \$200.00   \$0.00   \$0.00     FALL WALK/RUN FUNDRAISER (NET)   \$1,720.00   \$0.00   \$1,720.00     BISTRIBUTIONS: COD SCHOLARSHIPS   \$12,300.00   \$300.00   \$1,720.00     DISTRIBUTIONS: COD SCHOLARSHIPS   \$10,000.00   \$0.00   \$4,000.00     DISTRIBUTIONS: AAUW FUNDS   \$4,000.00   \$0.00   \$4,000.00     END BALANCE   \$150.00   \$150.00   \$0.00     SPECIAL PROGRAMS FUND   7/1 BALANCE   \$150.00   \$0.00   \$0.00   \$0.00     SPECIAL PROGRAMS FUND   \$150.00   \$0.00   \$0.00   \$0.00     SPECIAL PROGRAM EXPENSES   \$0.00   \$0.00   \$0.00   \$0.00     SPECIAL PROGRAM EXPENSES   \$0.0	DONATIONS		· ·	·	
OTHER LEADERSHIP EXPENSES         (\$250.00)         \$0.00         \$250.00           END BALANCE         \$824.04         \$2,324.04         \$1,500.00           DUES ASSISTANCE RESERVE FUND 7/1 BALANCE         \$295.00         \$295.00         \$0.00         \$0.00           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00         \$0.00           DISTRIBUTION FOR DUES ASSISTANCE         \$0.00         \$0.00         \$0.00           END BALANCE         \$295.00         \$295.00         \$0.00           POPORTUNITIES FUND SUMMARY         7/1 BALANCE         \$30,507.03         \$30,507.03           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS (NOT RELATED TO FUNDRAISERS)         \$200.00         \$0.00         \$0.00           * FALL WALK/RUN FUNDRAISER (NET)         \$1,720.00         \$0.00         \$1,720.00           * BOOK SALE FUNDRAISER (NET)         \$12,300.00         \$300.00         \$10,000.00           * BOOK SALE FUNDRAISER (NET)         \$12,300.00         \$0.00         \$10,000.00         \$4 at \$2500 each           DISTRIBUTIONS: AQUW FUNDS         \$30,727.03         \$30,807.03         \$80.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <		( ' '			
END BALANCE   \$824.04   \$2,324.04   \$1,500.00			· ·	,	
DUES ASSISTANCE RESERVE FUND					
7/1 BALANCE         \$295.00         \$295.00           TRANS. FR. LUNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS         \$0.00         \$0.00         \$0.00           DISTRIBUTION FOR DUES ASSISTANCE         \$0.00         \$0.00         \$0.00           END BALANCE         \$295.00         \$295.00         \$0.00           OPPORTUNITIES FUND SUMMARY           7/1 BALANCE         \$30,507.03         \$30,507.03           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS (NOT RELATED TO FUNDRAISERS)         \$200.00         \$0.00         \$200.00           * FALL WALK/RUN FUNDRAISER (NET)         \$1,720.00         \$0.00         \$1,720.00           * BOOK SALE FUNDRAISER (NET)         \$12,300.00         \$300.00         \$12,000.00           DISTRIBUTIONS: COD SCHOLARSHIPS         \$10,000.00         \$0.00         \$4,000.00         \$0.00           DISTRIBUTIONS: AAUW FUNDS         \$30,727.03         \$30,807.03         \$80.00         \$0.00           END BALANCE         \$150.00         \$150.00         \$0.00         \$0.00           SPECIAL PROGRAMS FUND         \$150.00         \$0.00         \$0.00           TRANS. FR. UNRESTRICTED         \$0.00         \$0		<b>\$024.</b> U4	<b>\$2,324.04</b>	\$1,500.00	
DONATIONS   \$0.00   \$0.00   \$0.00   \$0.00     DISTRIBUTION FOR DUES ASSISTANCE   \$0.00   \$0.00   \$0.00     END BALANCE   \$295.00   \$295.00   \$0.00     END BALANCE   \$295.00   \$295.00   \$0.00     OPPORTUNITIES FUND SUMMARY   7/1 BALANCE   \$30,507.03   \$30,507.03     TRANS. FR. UNRESTRICTED   \$0.00   \$0.00   \$0.00     DONATIONS (NOT RELATED TO FUNDRAISERS)   \$200.00   \$0.00   \$0.00   \$0.00     * FALL WALK/RUN FUNDRAISER (NET)   \$1,720.00   \$0.00   \$1,720.00     * BOOK SALE FUNDRAISER (NET)   \$12,300.00   \$300.00   \$10,000.00   4 at \$2500 each     DISTRIBUTIONS: COD SCHOLARSHIPS   \$10,000.00   \$0.00   \$10,000.00   \$4,000.00   \$10,000.00     END BALANCE   \$30,727.03   \$30,807.03   \$80.00    SPECIAL PROGRAMS FUND   7/1 BALANCE   \$150.00   \$150.00     TRANS. FR. UNRESTRICTED   \$0.00   \$0.00   \$0.00     SPECIAL PROGRAM EXPENSES   \$0.00   \$150.00     SPECIAL PROGRAM EXPENSES   \$0.00   \$0.00   \$0.00     SPECIAL PROGRAM EXPENSE		\$295.00	\$295.00		
DISTRIBUTION FOR DUES ASSISTANCE   \$0.00   \$0.00   \$0.00     END BALANCE   \$295.00   \$295.00     Substitution for Dues assistance   \$30,507.03   \$30,507.03     Trans. Fr. Unrestricted   \$0.00   \$0.00   \$0.00     Donations (Not related to Fundraisers)   \$200.00   \$0.00   \$200.00     Fall Walk/Run Fundraiser (Net)   \$1,720.00   \$0.00   \$1,720.00     BOOK SALE FUNDRAISER (NET)   \$12,300.00   \$300.00   \$12,000.00     DISTRIBUTIONS: COD SCHOLARSHIPS   \$10,000.00   \$0.00   \$10,000.00   4 at \$2500 each     DISTRIBUTIONS: AAUW FUNDS   \$4,000.00   \$0.00   \$4,000.00   \$90.00     END BALANCE   \$150.00   \$150.00   \$0.00     Specific Fund(s) tbd     TRANS. FR. UNRESTRICTED   \$0.00   \$0.00   \$0.00     DONATIONS AND GRANTS   \$0.00   \$0.00   \$0.00     Specific Fundraiser   \$150.00   \$0.00   \$0.00     Specific Fundraiser   \$0.00   \$0.00   \$0.00     Specific Fundraiser   \$150.00   \$150.00   \$150.00     Specific Fundraiser   \$150.00   \$150.00   \$150.00     Specific Fundraiser   \$150.00   \$150.00   \$150.00     Specific Fundraiser   \$150.00   \$150.00   \$150.00   \$150.00     Specific Fundraiser   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$15	TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
Substitutions: Aduly Funds   Substitutions: Aduly Funds   Substitutions: Aduly Funds   Substitutions: Aduly Funds   Substitutions: Fund	DONATIONS	\$0.00	\$0.00	\$0.00	
OPPORTUNITIES FUND SUMMARY         \$30,507.03         \$30,507.03         \$30,507.03           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS (NOT RELATED TO FUNDRAISERS)         \$200.00         \$0.00         (\$200.00)           * FALL WALK/RUN FUNDRAISER (NET)         \$1,720.00         \$0.00         (\$1,720.00)           * BOOK SALE FUNDRAISER (NET)         \$12,300.00         \$300.00         (\$12,000.00)           DISTRIBUTIONS: COD SCHOLARSHIPS         (\$10,000.00)         \$0.00         \$10,000.00         4 at \$2500 each           DISTRIBUTIONS: AAUW FUNDS         (\$4,000.00)         \$0.00         \$4,000.00         Specific Fund(s) tbd           END BALANCE         \$150.00         \$150.00         \$0.00         \$0.00           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           END BALANCE         \$150.00         \$150.00         \$0.00	DISTRIBUTION FOR DUES ASSISTANCE	\$0.00	\$0.00	\$0.00	
7/1 BALANCE         \$30,507.03         \$30,507.03           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS (NOT RELATED TO FUNDRAISERS)         \$200.00         \$0.00         (\$200.00)           * FALL WALK/RUN FUNDRAISER (NET)         \$1,720.00         \$0.00         (\$1,720.00)           * BOOK SALE FUNDRAISER (NET)         \$12,300.00         \$300.00         (\$12,000.00)           DISTRIBUTIONS: COD SCHOLARSHIPS         (\$10,000.00)         \$0.00         \$10,000.00         4 at \$2500 each           DISTRIBUTIONS: AAUW FUNDS         (\$4,000.00)         \$0.00         \$4,000.00         Specific Fund(s) tbd           END BALANCE         \$150.00         \$150.00         \$80.00         \$0.00           SPECIAL PROGRAMS FUND         \$150.00         \$0.00         \$0.00           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           END BALANCE         \$150.00         \$150.00         \$0.00	END BALANCE	\$295.00	\$295.00	\$0.00	
TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00           DONATIONS (NOT RELATED TO FUNDRAISERS)         \$200.00         \$0.00         (\$200.00)           * FALL WALK/RUN FUNDRAISER (NET)         \$1,720.00         \$0.00         (\$1,720.00)           * BOOK SALE FUNDRAISER (NET)         \$12,300.00         \$300.00         (\$12,000.00)           DISTRIBUTIONS: COD SCHOLARSHIPS         (\$10,000.00)         \$0.00         \$10,000.00         4 at \$2500 each           DISTRIBUTIONS: AAUW FUNDS         (\$4,000.00)         \$0.00         \$4,000.00         Specific Fund(s) tbd           END BALANCE         \$30,727.03         \$30,807.03         \$80.00         \$80.00           SPECIAL PROGRAMS FUND         \$150.00         \$150.00         \$0.00         \$0.00           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           SPECIAL PROGRAM EXPENSES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           END BALANCE         \$150.00         \$150.00         \$0.00         \$0.00	OPPORTUNITIES FUND SUMMARY				
DONATIONS (NOT RELATED TO FUNDRAISERS)   \$200.00   \$0.00   \$0.00   \$0.00	7/1 BALANCE	\$30,507.03	\$30,507.03		
* FALL WALK/RUN FUNDRAISER (NET) \$1,720.00 \$0.00 (\$1,720.00)  * BOOK SALE FUNDRAISER (NET) \$12,300.00 \$300.00 (\$12,000.00)  DISTRIBUTIONS: COD SCHOLARSHIPS (\$10,000.00) \$0.00 \$10,000.00 4 at \$2500 each  DISTRIBUTIONS: AAUW FUNDS (\$4,000.00) \$0.00 \$4,000.00 Specific Fund(s) tbd END BALANCE \$30,727.03 \$30,807.03 \$80.00  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  SPECIAL PROGRAM EXPENSES \$0.00 \$0.00  SPECIAL PROGRAM EXPENSES \$0.00 \$0.00  END BALANCE \$150.00 \$150.00  \$0.00 \$0.00  \$0.00	TRANS. FR. UNRESTRICTED	\$0.00	\$0.00	\$0.00	
* BOOK SALE FUNDRAISER (NET) \$12,300.00 \$300.00 \$(\$12,000.00) DISTRIBUTIONS: COD SCHOLARSHIPS (\$10,000.00) \$0.00 \$10,000.00 4 at \$2500 each DISTRIBUTIONS: AAUW FUNDS (\$4,000.00) \$0.00 \$4,000.00 Specific Fund(s) tbd END BALANCE \$30,727.03 \$30,807.03 \$80.00 Specific Fund(s) tbd SPECIAL PROGRAMS FUND 7/1 BALANCE \$150.00 \$150.00 \$0.00 \$0.00 DONATIONS AND GRANTS \$0.00 \$0.00 \$0.00 SPECIAL PROGRAM EXPENSES \$0.00 SPECIAL PROGRAM EXPEN	DONATIONS (NOT RELATED TO FUNDRAISERS)	\$200.00	\$0.00	(\$200.00)	
DISTRIBUTIONS: COD SCHOLARSHIPS         (\$10,000.00)         \$0.00         \$10,000.00         4 at \$2500 each           DISTRIBUTIONS: AAUW FUNDS         (\$4,000.00)         \$0.00         \$4,000.00         Specific Fund(s) tbd           END BALANCE         \$30,727.03         \$30,807.03         \$80.00           SPECIAL PROGRAMS FUND           7/1 BALANCE         \$150.00         \$150.00           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00           DONATIONS AND GRANTS         \$0.00         \$0.00           SPECIAL PROGRAM EXPENSES         \$0.00         \$0.00           END BALANCE         \$150.00         \$150.00	* FALL WALK/RUN FUNDRAISER (NET)	\$1,720.00	\$0.00	(\$1,720.00)	
DISTRIBUTIONS: AAUW FUNDS (\$4,000.00) \$0.00 \$4,000.00 Specific Fund(s) tbd END BALANCE \$30,727.03 \$30,807.03 \$80.00 SPECIAL PROGRAMS FUND  7/1 BALANCE \$150.00 \$150.00 S0.00 S0.00 DONATIONS AND GRANTS \$0.00 \$0.00 \$0.00 SPECIAL PROGRAM EXPENSES \$0.00 \$0.00 \$0.00 S0.00 SPECIAL PROGRAM EXPENSES \$0.00 \$150.00 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 SPECIAL PROGRAM EXPENSES \$150.00 \$150.00 \$0.00 S0.00 S	* BOOK SALE FUNDRAISER (NET)	\$12,300.00	\$300.00	(\$12,000.00)	
END BALANCE         \$30,727.03         \$30,807.03         \$80.00           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           END BALANCE         \$150.00         \$150.00         \$0.00	DISTRIBUTIONS: COD SCHOLARSHIPS	(\$10,000.00)	\$0.00	\$10,000.00	4 at \$2500 each
END BALANCE         \$30,727.03         \$30,807.03         \$80.00           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           END BALANCE         \$150.00         \$150.00         \$0.00	DISTRIBUTIONS: AAUW FUNDS	(\$4,000,00)	\$0.00	\$4,000,00	Specific Fund(s) tbd
7/1 BALANCE         \$150.00         \$150.00           TRANS. FR. UNRESTRICTED         \$0.00         \$0.00           DONATIONS AND GRANTS         \$0.00         \$0.00           SPECIAL PROGRAM EXPENSES         \$0.00         \$0.00           END BALANCE         \$150.00         \$150.00	END BALANCE				-1 (-,
TRANS. FR. UNRESTRICTED         \$0.00         \$0.00           DONATIONS AND GRANTS         \$0.00         \$0.00           SPECIAL PROGRAM EXPENSES         \$0.00         \$0.00           END BALANCE         \$150.00         \$150.00	SPECIAL PROGRAMS FUND				
DONATIONS AND GRANTS         \$0.00         \$0.00           SPECIAL PROGRAM EXPENSES         \$0.00         \$0.00           END BALANCE         \$150.00         \$150.00	7/1 BALANCE	\$150.00	\$150.00		
SPECIAL PROGRAM EXPENSES         \$0.00         \$0.00           END BALANCE         \$150.00         \$150.00	TRANS. FR. UNRESTRICTED				
END BALANCE \$150.00 \$0.00					
	_	\$150.00	\$150.00	\$0.00	

<sup>\*</sup> SEE PAGE 2 FOR DETAILS OF THESE ITEMS

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

FUND ACTIVITY - DETAILS	Budget 7/1/24-6/30/25	Actual through 8/31/2024	Over/Under	Budget FY24 notes
UNRESTRICTED FUND				
* NET INCOME (EXPENSE) FROM OPERATIONS INCOME FROM MEMBERS		YTD Mbrs=120	Est. # mbrs = 120	
MEMBER DUES	\$2,242.00	\$618.00	(\$1,624.00)	118 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	
	\$2,242.00	\$618.00	(\$1,624.00)	
ADMINISTRATIVE EXPENSES	(0.100.00)	<b>#</b> 0.00	<b>#</b> 400.00	
PRESIDENT	(\$100.00)	\$0.00	\$100.00	Update Meeting Banner Upgrade display & portable
MEMBERSHIP VP (Administration)	(\$200.00)	\$0.00	\$200.00	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)	(\$1,050.00)	\$0.00	\$1,050.00	7 speakers
PROGRAM VP (FACILITIES)	\$0.00	\$0.00	\$0.00	4 meetings
HOSPITALITY CHAIR FOR PROGRAMS	(\$100.00)	\$0.00	\$100.00	
PROGRAM MISCELLANEOUS	\$0.00	\$0.00	\$0.00	_ ,
PROGRAM VP (ZOOM)	(\$159.90)	\$0.00 (\$17.25)	\$159.90 \$32.75	Zoom fees
TREASURER (BANK FEES) TREASURER (GOVT. FILING FEES)	(\$50.00) (\$26.00)	\$0.00	\$32.75 \$26.00	
TREASURER (GOVT: FILING FEES) TREASURER (PUBLIC LIABILITY INS.)	(\$20.00)	\$0.00 \$0.00	\$20.00 \$200.00	
TREASURER (OTHER EXPENSES)	(\$100.00)	\$0.00	\$100.00	supplies, mail
PUBLICITY CHAIR	(\$400.00)	\$0.00	\$400.00	Supplies, mail
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	
AAUW Online	(\$50.00)	\$0.00	\$50.00	print, mail some
	, ,			honorarium, speaker dinner,
OPPORTUNITIES FUND	(\$200.00)	\$0.00	\$200.00	AV
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
PUBLIC POLICY	(\$10.00)	\$0.00	\$10.00	1
TWIGS EDITOR	(\$130.00)	\$0.00	\$130.00	production supplies
MEMBER EVENTO	(\$3,125.90)	(\$17.25)	\$3,108.65	
MEMBER EVENTS	(\$450.00)	<b>#</b> 0.00	<b>#450.00</b>	
INDEPENDENCE DAY PARADE FAVORS	(\$150.00)	\$0.00	\$150.00	candy etc.
BOOK SALE WRAP UP - PIZZA	(\$150.00)	\$0.00	\$150.00	
DECEMBER HOLIDAY EVENT	\$0.00	\$0.00	\$0.00	
SPRING END OF YEAR EVENT	\$0.00	\$0.00	\$0.00	
TOTAL MEMBER EVENTS	(\$300.00)	\$0.00	\$300.00	
NET OPERATING INCOME (EXPENSE)	(\$1,183.90)	\$600.75	\$1,784.65	
OPPORTUNITIES FUND				
* FALL WALK/RUN FUNDRAISER				
INCOME				
DONATIONS TOTAL <u>EXPENSES</u>	\$1,800.00	\$0.00	(\$1,800.00)	
HOSPITALITY AND SUPPLIES TOTAL	(\$80.00)	\$0.00	\$80.00	
NET FALL WALK/RUN	\$1,720.00	\$0.00	(\$1,720.00)	
* BOOK SALE FUNDRAISER (DETAILS)  INCOME	<b>.</b>		<b>(</b>	
SALES FROM FLOOR	\$15,400.00	\$0.00	(\$15,400.00)	
MONETARY DONATIONS	\$900.00	\$300.00	(\$600.00)	No lawara wallahia
INCOME FROM REMAINDERS	\$0.00 <b>\$16,300.00</b>	\$0.00 <b>\$300.00</b>	\$0.00 <b>(\$16,000.00)</b>	No longer available
<u>EXPENSES</u>	<b>\$10,000.00</b>	<b>\$555.55</b>	(\$10,000.00)	
MOVING TRUCK RENTAL	(\$100.00)	\$0.00	\$100.00	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	(\$450.00)	\$0.00	\$450.00	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$400.00)	\$0.00	\$400.00	
PUBLICITY MEDIA/OTHER	(\$350.00)	\$0.00	\$350.00	
FACILITY FEES/CUSTODIAN	(\$2,600.00)	\$0.00	\$2,600.00	
THANK YOU GIFTS	(\$100.00)	\$0.00	\$100.00	2 x \$50
	(\$4,000.00)	\$0.00	\$4,000.00	
NET BOOK SALE	\$12,300.00	\$300.00	(\$12,000.00)	