

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

STATEMENT OF ASSETS		Balances as of 7/1/2024	Year to Date 9/30/2024	Change in Net Assets	9/30/2024 Checking Acct
ASSETS					
Cash on Hand		\$40,209.94	\$40,333.11		\$40,333.11
Accounts Receivable		\$0.00	\$0.00		\$0.00
Total		\$40,209.94	\$40,333.11		\$40,333.11
LIABILITIES					
Accounts Payable		\$0.00	\$0.00		\$0.00
NET ASSETS		\$40,209.94	\$40,333.11	\$123.17	\$40,333.11
BALANCE SHEET					
Unrestricted Funds	U	\$6,168.47	\$5,374.40	(\$794.07)	
Community Action Projects Reserve Fund	R	\$765.40	\$1,765.40	\$1,000.00	
Convention & Leadership Reserve Fund	R	\$2,324.04	\$2,324.04	\$0.00	
Dues Assistance Reserve Fund	R	\$295.00	\$194.00	(\$101.00)	
Opportunities Reserve Fund	R	\$30,507.03	\$30,525.27	\$18.24	
Special Programs Reserve Fund	R	\$150.00	\$150.00	\$0.00	
		\$40,209.94	\$40,333.11	\$123.17	\$40,333.11
		Proposed Budget	Actual through	Over/Under	Budget FY24 notes
		7/1/24-6/30/25	9/30/2024		
UNRESTRICTED FUND					
7/1 BALANCE		\$6,168.47	\$6,168.47		
* NET INCOME (EXPENSE) FROM OPERATIONS		(\$1,183.90)	\$205.93	\$1,389.83	
DISTRIBUTIONS (Memorials to AAUW funds & Other)		\$0.00	\$0.00	\$0.00	
TRANSFERS TO RESTRICTED FUNDS		\$0.00	(\$1,000.00)	(\$1,000.00)	
6/30 BALANCE		\$4,984.57	\$5,374.40	\$389.83	
RESTRICTED FUNDS					
COMMUNITY ACTION PROJECTS FUND					Includes \$618 left from 2017 IL STEM Grant
7/1 BALANCE		\$765.40	\$765.40		
TRANS. FR. UNRESTRICTED		\$0.00	\$1,000.00	\$1,000.00	
DONATIONS AND GRANTS		\$0.00	\$0.00	\$0.00	
STEM/EDUCATION PROJECTS		(\$800.00)	\$0.00	\$800.00	
OTHER COMMUNITY PROGRAMS		\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS		\$0.00	\$0.00	\$0.00	
6/30 BALANCE		(\$34.60)	\$1,765.40	\$1,800.00	
CONVENTION AND LEADERSHIP FUND					
7/1 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	\$1,000.00	
DISTRICT/REGIONAL CONFERENCES		(\$250.00)	\$0.00	\$250.00	
OTHER LEADERSHIP EXPENSES		(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE		\$824.04	\$2,324.04	\$1,500.00	
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	(\$101.00)	(\$101.00)	
6/30 BALANCE		\$295.00	\$194.00	(\$101.00)	
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	(\$91.72)	(\$1,811.72)	
* BOOK SALE FUNDRAISER (NET)		\$12,300.00	\$209.96	(\$12,090.04)	
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
6/30 BALANCE		\$30,727.03	\$30,625.27	(\$101.76)	
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 7/1/24-6/30/25	Actual through 9/30/2024	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	\$770.00	(\$1,472.00)	118 x \$19 each
UNRESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	
	\$2,242.00	\$770.00	(\$1,472.00)	
<u>ADMINISTRATIVE EXPENSES</u>				
PRESIDENT	(\$100.00)	\$0.00	\$100.00	
MEMBERSHIP VP (Administration)	(\$200.00)	(\$34.92)	\$165.08	name tags
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	2 events
RECORDING SECY	(\$50.00)	\$0.00	\$50.00	
PROGRAM VP (SPEAKERS)	(\$1,050.00)	(\$300.00)	\$750.00	2 speakers
PROGRAM VP (FACILITIES)	\$0.00	\$0.00	\$0.00	
HOSPITALITY CHAIR FOR PROGRAMS	(\$100.00)	\$0.00	\$100.00	
PROGRAM MISCELLANEOUS	\$0.00	\$0.00	\$0.00	
PROGRAM VP (ZOOM)	(\$159.90)	(\$159.90)	\$0.00	Zoom fees
TREASURER (BANK FEES)	(\$50.00)	(\$17.25)	\$32.75	
TREASURER (GOVT. FILING FEES)	(\$26.00)	\$0.00	\$26.00	
TREASURER (PUBLIC LIABILITY INS.)	(\$200.00)	\$0.00	\$200.00	
TREASURER (OTHER EXPENSES)	(\$100.00)	\$0.00	\$100.00	supplies, mail
PUBLICITY	(\$400.00)	(\$52.00)	\$348.00	Patch articles
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	
AAUW Online	(\$50.00)	\$0.00	\$50.00	print, mail some
				honorarium, speaker dinner, AV
OPPORTUNITIES FUND	(\$200.00)	\$0.00	\$200.00	
HISTORIAN (SCRAPBOOK)	(\$75.00)	\$0.00	\$75.00	
PUBLIC POLICY	(\$10.00)	\$0.00	\$10.00	
TWIGS EDITOR	(\$130.00)	\$0.00	\$130.00	production supplies
	(\$3,125.90)	(\$564.07)	\$2,561.83	
<u>MEMBER EVENTS</u>				
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)	\$205.93	\$1,389.83	
OPPORTUNITIES FUND				
* FALL WALK/RUN FUNDRAISER				
<u>INCOME</u>				
DONATIONS TOTAL	\$1,800.00	\$0.00	(\$1,800.00)	
<u>EXPENSES</u>				
HOSPITALITY AND SUPPLIES TOTAL	(\$80.00)	(\$91.72)	(\$11.72)	
NET FALL WALK/RUN	\$1,720.00	(\$91.72)	(\$1,811.72)	
* BOOK SALE FUNDRAISER (DETAILS)				
<u>INCOME</u>				
SALES FROM FLOOR	\$15,400.00	\$0.00	(\$15,400.00)	
MONETARY DONATIONS	\$900.00	\$300.00	(\$600.00)	
INCOME FROM REMAINDERS	\$0.00	\$0.00	\$0.00	No longer available
	\$16,300.00	\$300.00	(\$16,000.00)	
<u>EXPENSES</u>				
MOVING TRUCK RENTAL	(\$100.00)	\$0.00	\$100.00	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	(\$450.00)	(\$90.04)	\$359.96	
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)	(\$90.04)	\$3,909.96	
NET BOOK SALE	\$12,300.00	\$209.96	(\$12,090.04)	