

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

STATEMENT OF ASSETS		Balances as of 7/1/2024	Year to Date 6/30/2025	Change in Net Assets	6/30/2025 Checking Acct
ASSETS					
Cash on Hand		\$40,209.94	\$44,594.71		\$44,594.71
Accounts Receivable		\$0.00	\$0.00		\$0.00
Total		\$40,209.94	\$44,594.71		\$44,594.71
LIABILITIES					
Accounts Payable		\$0.00	\$0.00		\$0.00
NET ASSETS		\$40,209.94	\$44,594.71	\$4,384.77	\$44,594.71
BALANCE SHEET					
Unrestricted Funds	U	\$6,168.47	\$5,499.56	(\$668.91)	
Community Action Projects Reserve Fund	R	\$765.40	\$1,707.65	\$942.25	
Convention & Leadership Reserve Fund	R	\$2,324.04	\$755.80	(\$1,568.24)	
Dues Assistance Reserve Fund	R	\$295.00	\$194.00	(\$101.00)	
Opportunities Reserve Fund	R	\$30,507.03	\$35,503.58	\$4,996.55	
Special Programs Reserve Fund	R	\$150.00	\$150.00	\$0.00	
		\$40,209.94	\$43,810.59	\$3,600.65	\$43,810.59
		Proposed Budget	Actual through	Over/Under	Budget FY24 notes
		7/1/24-6/30/25	6/30/2025		
UNRESTRICTED FUND					
7/1 BALANCE		\$6,168.47	\$6,168.47		
* NET INCOME (EXPENSE) FROM OPERATIONS		(\$1,183.90)	\$329.47	\$1,513.37	
DISTRIBUTIONS (Memorials to AAUW funds & Other)		\$0.00	\$0.00	\$0.00	
TRANSFERS TO RESTRICTED FUNDS		\$0.00	(\$1,000.00)	(\$1,000.00)	transfer to CAPF
6/30 BALANCE		\$4,984.57	\$5,497.94	\$513.37	
RESTRICTED FUNDS					
COMMUNITY ACTION PROJECTS FUND					
7/1 BALANCE		\$765.40	\$765.40		Includes \$618 left from 2017 IL STEM Grant
TRANS. FR. UNRESTRICTED		\$0.00	\$1,000.00	\$1,000.00	transfer from unrestricted
DONATIONS AND GRANTS		\$0.00	\$0.00	\$0.00	
STEM/EDUCATION PROJECTS		(\$800.00)	(\$57.75)	\$742.25	
OTHER COMMUNITY PROGRAMS		\$0.00	\$0.00	\$0.00	
DISTRIBUTIONS		\$0.00	\$0.00	\$0.00	
6/30 BALANCE		(\$34.60)	\$1,707.65	\$1,742.25	
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)	(\$784.12)	\$215.88	payment for 4 to State conven
DISTRICT/REGIONAL CONFERENCES		(\$250.00)	\$0.00	\$250.00	
OTHER LEADERSHIP EXPENSES		(\$250.00)	\$0.00	\$250.00	
6/30 BALANCE		\$824.04	\$1,539.92	\$715.88	
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)	dues assistance for new meml
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	\$376.00	\$176.00	donations from Holiday gatheri
* FALL WALK/RUN FUNDRAISER (NET)		\$1,720.00	\$1,926.28	\$206.28	
* BOOK SALE FUNDRAISER (NET)		\$12,300.00	\$16,260.97	\$3,960.97	
DISTRIBUTIONS: COD SCHOLARSHIPS		(\$10,000.00)	(\$9,814.57)	\$185.43	\$185.43 refund from COD
DISTRIBUTIONS: AAUW FUNDS		(\$4,000.00)	(\$4,000.00)	\$0.00	distrib to Greatest Needs Func
6/30 BALANCE		\$30,727.03	\$35,255.71	\$4,528.68	
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 6/30/2025	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	\$1,993.00	(\$249.00)	budgeted 118 x \$19 each 67 so far through April
UNRESTRICTED DONATIONS	\$0.00	\$300.00	\$300.00	
	\$2,242.00	\$2,293.00	\$51.00	
<u>ADMINISTRATIVE EXPENSES</u>				
PRESIDENT	(\$100.00)	\$0.00	\$100.00	
MEMBERSHIP VP (Administration)	(\$200.00)	(\$91.92)	\$108.08	name tags
MEMBERSHIP VP (Welcome Event)	(\$200.00)	\$0.00	\$200.00	
RECORDING SECY	(\$50.00)	\$0.00	\$50.00	
PROGRAM VP (SPEAKERS)	(\$1,050.00)	(\$1,075.00)	(\$25.00)	7 programs
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)	(\$25.00)	\$1.00	Illinois Charity Bureau
TREASURER (PUBLIC LIABILITY INS.)	(\$200.00)	(\$200.00)	\$0.00	insurance bought
TREASURER (OTHER EXPENSES)	(\$100.00)	(\$58.13)	\$41.87	supplies, mail
PUBLICITY	(\$400.00)	(\$290.00)	\$110.00	Patch articles
BRANCH BUDDY	(\$25.00)	\$0.00	\$25.00	
AAUW Online	(\$50.00)	(\$34.35)	\$15.65	print, mail some
				honorarium, speaker dinner, AV
OPPORTUNITIES FUND	(\$200.00)	(\$11.98)	\$188.02	
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)	(\$1,963.53)	\$1,162.37	
<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)	\$329.47	\$1,513.37	
OPPORTUNITIES FUND				
* FALL WALK/RUN FUNDRAISER				
<u>INCOME</u>				
DONATIONS TOTAL	\$1,800.00	\$2,018.00	\$218.00	
<u>EXPENSES</u>				
HOSPITALITY AND SUPPLIES TOTAL	(\$80.00)	(\$91.72)	(\$11.72)	
NET FALL WALK/RUN	\$1,720.00	\$1,926.28	\$206.28	
* BOOK SALE FUNDRAISER (DETAILS)				
<u>INCOME</u>				
SALES FROM FLOOR	\$15,400.00	\$16,578.15	\$1,178.15	
MONETARY DONATIONS	\$900.00	\$1,189.00	\$289.00	
INCOME FROM REMAINDERS	\$0.00	(\$300.00)	(\$300.00)	
	\$16,300.00	\$17,467.15	\$1,167.15	
<u>EXPENSES</u>				
MOVING TRUCK RENTAL	(\$100.00)	(\$69.36)	\$30.64	
PUBLICITY - PRINT (BKMRKS/POSTERS/FLYERS)	(\$450.00)	(\$400.94)	\$49.06	
PUBLICITY-COMMUNITY (YARD SIGNS)	(\$400.00)	(\$376.88)	\$23.12	
PUBLICITY -- MEDIA/OTHER	(\$350.00)	(\$184.00)	\$166.00	
				Lilac Craft fair booth - SD89
FACILITY FEES/CUSTODIAN	(\$2,600.00)	(\$175.00)	\$2,425.00	in July (\$1940)
THANK YOU GIFTS	(\$100.00)	\$0.00	\$100.00	2 x \$50
	(\$4,000.00)	(\$1,206.18)	\$2,793.82	
NET BOOK SALE	\$12,300.00	\$16,260.97	\$3,960.97	