

AAUW NC Treasurer's Report
 10-31-08
 2008-09 Version 2
 Budget vs. Actual

Actual

	Budget FY 09 v2 (7/25/08)	Monitor	Actual 10/31/08	Summary
Income				
Membership	10,750	Treasurer	\$8,043.50	Dues
Program/Events	1000	Prog. VP	\$286.95	Convention Reimb., profit
Fundraising (AAUW)	1500	Fundraising		EF & LAF (Calendar Year)
Fundraising (AAUW NC)	1500	Fundraising	\$108.50	100 Club
STEM		Proj. Coordinator	\$1,000.00	NGCP
Other	50	Treasurer	\$344.27	Ret./Consign + Copies for sale
Total	14,800		\$9,783.22	
Expenses				
Approval				
Membership	800	Memb. VP	\$128.50	Training, travel
Program/Events	1300	Prog. VP	\$30.00	Lunches for guests - Salisbury
Advocacy	800	PP VP	\$35.00	Travel/lodging - Team Expenses
Fundraising (to AAUW)	1500	Fundraising	\$0.00	
Fundraising (other)	800	Fundraising	\$0.00	Team Expenses
Administration	300	Treasurer	\$175.67	Phone, Awards, Juv. Lit.
Communications	6800	Communications	\$2,396.23	Newsltr, Websites,
Exec. Committee	1800	Treas/Pres.	\$226.93	Pres., Past Pres, Treas, Sec'y
Travel to St Louis *	2000	Pres/Treas. EC		
Minigrants, & Other Projects **	5000	Pres/Treas. EC		
Total	21,100		\$2,992.33	
Net Activities	-6300		\$6,790.89	

*To include executive committee and others. Possible policy changes.

**Note: By policy, board approval needed for expenses over \$500.

Statement of Financial Position	6/30/2008		10/31/2008
Checking Account	15,356.31		22,147.20
Savings Acct. (Int. 7-10-08)	12,866.55	636.67	13,503.22
Total Assets	28,222.86		35,650.42