

AAUW North Carolina End of Year Financial Report 2010-2011

	FY 2010 to 2011	7-1-10 to 6-30-11	BUDGET
	Budget	Actual YTD	
Income			
Membership Dues	\$7,500.00	\$9,783.38	\$7,500.00
Return from Convention 2010		\$1,051.90	
Event - Fall Meeting	\$250.00	\$645.00	
Event - Annual Meeting	\$250.00	\$2,585.00	
Fundraising (AAUW)	\$120.00		
Fundraising (AAUW NC)	\$120.00	\$60.00	
Other			
Total Income	\$8,240.00	\$14,125.28	\$7,500.00
Expenses			
Membership	\$500.00	\$125.00	\$ 500.00
Event - Fall Meeting	\$350.00	\$1,146.94	
Event - Annual Meeting	\$350.00	\$2,004.08	\$ 900.00
Advocacy	\$500.00	\$230.00	\$ 500.00
Fundraising to AAUW		\$650.00	
Fundraising (other)			
Administration	\$500.00	\$74.61	\$ 500.00
Communications	\$6,800.00	\$5,776.60	\$ 5,800.00
Exec. Committee	\$300.00	\$500.00	
Assoc. Convention -Pres & Treas	\$1,000.00	\$1,000.00	
Assoc. Convention - Exec. Comm.	\$1,000.00	\$750.00	\$ 1,500.00
Juvenile Literature Award	\$100.00	\$78.90	
Mini-Grants to Branches*	\$2,400.00	\$930.86	
Miscellaneous - Bank chgs		\$25.69	
All Special Projects*			\$5,000.00
Total Expenses	\$13,800.00	\$12,792.68	\$ 14,700.00

*Includes STEM, Grants to Branches, Juv. Lit. Award, partnerships with organizations and other Program Support

Assets	6-30-10	6/30/2011
Checking	\$9,824.99	\$11,157.59
CD + Interest	\$15,000.00	\$15,266.18
Total	\$24,824.99	\$26,423.77