

AAUW NC Treasurer's Report
6/30/08 - DRAFT

	Budget FY08		Actual 6/30/08	
INCOME				
Dues 07-08	9,500		10,180.50	
Dues 08-09	1,500		1,809.50	
Membership Total		11,000		11,990.00 (2)
Repayment of Conv. Advance	500		500.00	
Convention Profit	500			(3)
Events Total		1,000		500.00
Public Policy Impact Grant	900		900.00	
Advocacy		900		900.00
EF Fundraisers	250			
LAF Fundraisers	250		100.00	
Raffle			675.00	
AAUW NC Fundraisers	1,700		827.15	
Fundraising Total		2,200		1,602.15
Consignment sales			372.53	
Miscellaneous Income	50		96.95	
Administration Total		50		469.48
TOTAL INCOME		15,150		15,461.63
EXPENSE				
Convention Advance	500		1,400.00	(4)
Events other than Convention	250		122.90	
Group expenses	400		182.50	
Events Total		1,150		1,705.40
Membership events	500		228.36	
Nominating/board development	150		100.00	
Outreach to C/U partners	200		191.00	
Group expenses	400		237.00	
Membership total		1,250		756.36
State donation to EF	250		636.34	
State donation to LAF	250		226.00	
Group expenses	400		274.67	
Fundraising Total		900		1,137.01
Newsletter postage	1,600		1,693.22	
Newsletter printing	1,800		1,526.19	(5)
Newsletter services	2,900		1,578.59	(6)
Web site fees	120		244.30	
Group expenses	400		429.34	
Communication Total		6,820		5,471.64

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Youth Advocacy Proj.	900		1,046.80	(7)
Advocacy Coalitions	300		155.00	(8)
Group expenses	400		205.39	
Advocacy Total		1,600		1,407.19
Voice mail/fax line	100		102.40	
Juvenile literature award	75		70.52	
Group expenses	300		7.50	
Administration total		475		180.42
President in-state travel	400		318.10	
Other in-state travel	400		171.62	
President convention/conference	500			(9)
Other convention/conference	1,000			(9)
President expenses	250		580.60	
Other group expenses	200		70.00	
Exec committee total		2,750		1,140.32
Bank charge			1.95	
Consignment			630.38	
Diversity task force expenses	300			
Ad hoc program support	250			
Captionist			746.94	(10)
Miscellaneous	250		70.00	
LAF Event at NCCU (1)	750		460.65	(1)
Grants to branches	1,200		835.00	(11)
Total other expenses		2,750		2,744.92
TOTAL EXPENSES		17,695		14,543.26
Operating Net for Year		(2,545)		918.37
NOTES on significant variances from budget				
(1) added to budget by e-mail vote of the board, Jan 6-7, 2008.				
(2) may be more FY07 late payments and/or more FY08 on-time payments				
(3) no profit from 2007; profit from 2008 will be reported in FY09				
(4) includes \$500 for 2008 and \$900 for 2009				
(5) \$800 for 2 yrs of color shells was posted in previous fiscal year and \$350 credit due to us				
(6) no page layout services fee for Summer 08; other services less than budgeted				
(7) With coalition partner Action for Children				
(8) Coalition on Aging, NC Women United, NC Voters for Clean Elections				
(9) Budget had included expenses for regional meeting; that was not held				
(10) Captionist at convention was an experiment. Will evaluate for future years				
(11) Grants to Jacksonville (300), Chapel Hill (435), and Greensboro (100); none rejected				
Statement of Financial Position				
	6/30/2007	6/30/2008		
Checking Account	14,437.94	15,356.31		
Long Term CD	12,461.65	12,866.55	matures 7/3/08 @ 5.37%	
TOTAL ASSETS	26,899.59	28,222.86		