

AAUW NC Financial Report
FY09: 7/1/2008-3/13/2009

Financial Position 6/30/08				
Checking Account	\$ 15,356.31			
Long Term CD	\$ 12,461.65			
Total Assets	\$ 27,817.96			
		FY09	FY09	FY10
		Budget	Actual	Proposed Budget
		Approved-08		
		7/1/2008	3/15/2009	
Income				
Membership		\$ 10,750.00	\$ 8,605.50	\$ 10,000.00
Events		\$ 1,000.00	\$ 286.95	\$ 500.00
Fundraising (AAUW)		\$ 1,500.00		\$ 1,500.00
Fundraising (AAUW NC)		\$ 1,500.00	\$ 208.50	\$ 1,000.00
Consignment & other returns		\$ -	\$ 344.27	\$ 500.00
STEM Ck from NGCP		\$ -	\$ 1,000.00	\$ -
Interest from CDs				\$ 1,000.00
Other		\$ 50.00		\$ 50.00
Total Income		\$ 14,800.00	\$10,445.22	\$ 14,550.00
Expenses				
Membership		\$ 800.00	(276.72)	\$ 1,000.00
Events		\$ 1,300.00	(229.00)	\$ 1,100.00
Advocacy		\$ 800.00	(169.16)	\$ 750.00
Fundraising to AAUW		\$ 1,500.00		\$ 1,500.00
Fundraising (other)		\$ 800.00		\$ 200.00
Administration		\$ 300.00	(396.69)	\$ 500.00
Communications		\$ 6,800.00	(5,364.51)	\$ 7,000.00
Exec. Committee		\$ 1,800.00	(406.55)	\$ 1,000.00
Association Travel		\$ 2,000.00	(1,250.00)	\$ 500.00
Minigrants & Other Projects		\$ 5,000.00	(225.89)	\$ 1,000.00
Total Expenses		\$ 21,100.00	\$ (8,318.52)	\$ 14,550.00
Cking Acct. Bal. 3-15-09	\$ 17,483.01			
Savings Acct. Bal 7-10-08	\$13,503.22			