

AAUW of North Carolina  
Final Report:  
7/1/2008 - 6/30/2009

<b>Balance Sheet</b>				
<b>Assets</b>			<b>6/30/08</b>	<b>6/30/09</b>
Checking Account	Operating net for year: (2,434.86)		\$ 15,356.31	\$ 12,921.45
CD Carolina/Wachovia Bank	Interest: \$636.67 7/10, \$236.86 6/30		\$ 12,866.55	\$ 13,740.08
<b>Total Assets</b>			\$ 28,222.86	\$ 26,661.53
<b>Income &amp; Expenses Fiscal Year 2009</b>				
<b>Income</b>			<b>Detail</b>	<b>Summary</b>
Membership Dues 2008 & 2009				\$ 10,923.00
	2008-2009		\$ 8,742.50	
	2009-2010		\$ 2,180.50	
Events Convention Profit ('08)			\$ 286.95	\$ 286.95
Fundraising (AAUW NC) (100 Club)			\$ 208.50	\$ 208.50
Consignment Kit & Other Returns			\$ 349.87	\$ 349.87
STEM Check from NGCP			\$ 1,000.00	\$ 1,000.00
<b>Total Income</b>				\$ 12,768.32
<b>Expenses</b>			<b>Detail</b>	<b>Summary</b>
<b>Membership</b>				\$ (276.62)
	Membership Items		\$ (24.62)	
	Group Expenses		\$ (252.00)	
<b>Events</b>				\$ (589.73)
	Meetings - Expenses		\$ (409.41)	
	Group Expenses		\$ (180.32)	
<b>Advocacy</b>				\$ (374.84)
	Coalitions		\$ (125.00)	
	Group Expenses		\$ (249.84)	
<b>Administration</b>				\$ (455.97)
	Voice Fax Line (prepaid)		\$ (10.00)	
	Juvenile Lit Award		\$ (168.00)	
	Other Expenses		\$ (277.97)	
<b>Communications</b>				\$ (6,578.92)
	Printing - THN		\$ (1,950.90)	
	Postage - THN		\$ (2,484.59)	
	Editors - THN		\$ (1,100.00)	
	Website Fees		\$ (149.45)	
	Other Exp (Projector \$564.99)		\$ (660.55)	
	Group Expenses		\$ (233.43)	
<b>Executive Committee</b>				\$ (2,103.83)
	President's Travel		\$ (1,328.11)	
	Executive Committee Travel		\$ (696.12)	
	President's Expenses		\$ (54.60)	
	Other EC Expenses		\$ (25.00)	
<b>Travel to St. Louis Branch Support</b>			\$ (2,750.00)	\$ (2,750.00)
<b>Minigrants &amp; Other Special Projects</b>				\$ (2,073.27)
	New Branch Incentive THB		\$ (50.00)	
	Expenses for 2 STEM Activities		\$ (2,023.27)	
<b>Total Expenses</b>				\$ (15,203.18)