

AAUW NC Budget
July 1, 2012 to June 30, 2013
Expenses as of March 31, 2013

Income

Categories	Amount Budgeted	Actual
Membership Dues	\$7500.	\$8415.00
Annual meeting	\$ 950.	\$ 224.00
Other		\$ 40.00
Interest Earned on CD	<u>\$ 75.00</u>	
Total Income	\$8525.00	\$8679.00

Expenditures

Categories	Amount Budgeted	Expended
Membership	\$ 250.	
Annual Meeting	\$1200.	
Regional Meetings	\$ 375.	
Advocacy	\$1075.	
NOW		
Membership NCWU		\$ 75.00
Administration	\$500.	
Software/office supplies		\$199.00
Postage/printing		
Communication	\$5250.	
Hosting/1-800		\$ 271.70
Newsletter editing		\$ 350.00
Newsletter printing and distribution		\$1157.95
Executive Committee	\$ 250.	
General Expenses		
National Convention	\$3000	
Executive Committee	\$2000.	
Branch Representatives	\$1000.	
Juvenile Literacy Award	\$ 100.	\$ 50.00
Book Purchase		\$546.18
Mini-grants to Branches	\$4000.	\$ 900.00
Bank fees	\$ 24.	\$ 16.00
Other	\$ 250.	\$ 445.00 (STEM)
Total Estimated Expenditures	\$16274.00	\$ 4010.83
Checking Balance		\$17,126.33
CD Balance		\$15,375.09
Pay Pal Balance (April 6, 2013)		\$ 429.69