

AAUW NC Financial Report
YTD from 7-01-09 to 3-31-10

		FY 2009 - 2010		YTD 3-31-10
		Budget		
Income				
Membership Dues		\$ 7,500.00		\$ 7,370.50
Events		\$ 500.00		\$ 1,745.36
Fundraising (AAUW)		\$ 500.00		
Fundraising (AAUW NC)		\$ 500.00		
Pass Through		\$ 4,076.00	**	
Other SAR				\$ 374.51
Total Income		\$ 13,076.00		\$ 9,490.37
Expenses				
Membership		\$ 500.00		\$ 361.69
Events		\$ 700.00		\$ 693.85
Advocacy		\$ 500.00		\$ 400.71
Fundraising (AAUW)		\$ -		
Fundraising (other)		\$ 326.00		
Administration		\$ 500.00		\$ 70.28
Communications		\$ 6,800.00		\$ 4,073.81
Exec. Committee		\$ 1,000.00		\$ 215.19
Association Travel		\$ 250.00		
Branch Support*		\$ 2,500.00		\$ 500.00
Chking pass through	***			\$ 924.00
Total Expenses		\$ 13,076.00		\$ 7,239.53
July 1, 2009 Starting Balance:				
		\$ 12,921.45		
Total Income 3/31/2010		\$ 9,490.37		
Total Expenses		\$ (7,239.53)		
Ending Balance 3-31-2010		\$ 15,172.29		
Starting Bal - CD 7/1/2009				
		\$ 13,740.08		
Withdrawn - CD 7/13/2009		\$ 14,076.00	(incl add. Int \$335.92)	
New - CD 1/21/2010		\$ 15,000.00	***	
* Branch Support includes STEM				
**Income pass thru - accumulated interest from past CDs				
***Expense pass thru - combination of SAR & int frm CD				