

AAUW NC Financial Report 1 July 2017 – 30 June 2018

INCOME

	Budget	Actual
Membership (dues @ 11.00 per member)	\$ 10,000.00	\$ 6,696.50
Annual meeting – (Registration fees @ \$35.00, books, Saturday Lunch (\$25.00) Est. 60 paid attendees)	3,900.00	3,712.84
Total Income	\$ 13,900.00	\$ 10,409.34

EXPENSES

Annual Meeting	\$ 4,645.00	\$5,534.04
Management Expenses – Liability Insurance, survey Gizmo, printing	1,000.000	964.85
Communications: DreamHost, social media, news letter (1)	3,500.00	2988.18
Advocacy and coalitions		905.00
Reimbursement for Board Member expenses	1,000.00	327.00
Reimbursement for Nat'l Convention (2017)		
Executive Board	3,000.00	3,054.00
Branch representatives	500.00	500.00
AAUW NC State wide projects Mini Grants \$3,000.00 Work Smart and Start Smart contract with AAUW \$3,000.00	6,000.00	1,600.00
Total Expenses	\$ 19,645.00	\$ 15,873.07

TOTAL ASSETS

30 June 2018

Checking account balance:
Pay Pal balance

\$ 29,540.28
4,066.75

TOTAL

\$ 33,607.03