

AAUW NC Budget 2023-24, Actual Income & Expenses, and Budget for 2024-25			
	Year 23-24	Year 23-24	Year 24-25
	BUDGET	ACTUAL	BUDGET
Income *			
Mbr dues June 2023		\$605.00	
Existing mbr dues 7/1 forward	\$5,467.00	\$4,012.00	
New Member dues		\$704.00	
Dues Paying Members Subtotal	\$5,467.00	\$5,321.00	\$5,038.00
Interest on cd(s)		\$742.07	
Donations		\$1,750.00	
Other Income		\$48.06	
Total Annual Income	\$5,467.00	\$7,861.13	\$5,038.00
Close out/Purchase CD			
Operational Income	\$4,565.00	\$0.00	\$7,353.00
Total Income	\$10,032.00	\$7,861.13	\$12,391.00
Expenses			
Conferences	\$0.00	\$500.00	\$3,000.00
Conference Ads	\$150.00	\$0.00	\$150.00
Subtotal	\$150.00	\$500.00	\$3,150.00
Young People Literature Award			
Books	\$493.00	\$299.00	\$350.00
Bookplates, mailing, etc		\$28.48	\$30.00
Trophy for Author	\$80.00	\$101.13	\$100.00
Subtotal	\$573.00	\$428.61	\$480.00
Administrative Expense			
Postage, etc	\$120.00	\$13.60	\$50.00
Travel-hotel	\$200.00	\$0.00	\$200.00
Travel-mileage	\$210.00	\$0.00	\$200.00
Subtotal	\$530.00	\$13.60	\$450.00
Branch Outreach	\$100.00	\$0.00	\$100.00
Communications			
Technical Support	\$2,500.00	\$0.00	\$1,500.00
Dream Host (1)	\$400.00	\$237.21	\$257.00
Tech Triad Get You Found (2)	\$750.00	\$385.00	\$510.00
Zoom (3)	\$160.00	\$159.90	\$160.00
Google (4)	\$216.00	\$233.71	\$216.00
Mail Chimp (5)	\$318.00	\$318.00	\$318.00
Subtotal	\$4,344.00	\$1,333.82	\$2,961.00
Insurance			
Liability Insurance	\$375.00	\$375.00	\$375.00
D&O Liability Insurance	\$350.00	\$348.00	\$350.00
Subtotal	\$725.00	\$723.00	\$725.00
Advocacy and Collaboration			
Annual Meeting 3/16/24	\$175.00	\$325.00	\$325.00
AAUW/NCCWSL	\$2,800.00	\$1,695.00	\$3,000.00
ERA Alliance	\$35.00	\$535.00	\$500.00
Donation in Memory	\$100.00	\$100.00	\$100.00
Donation in Honor	\$0.00	\$151.20	\$100.00
Subtotal	\$3,110.00	\$2,806.20	\$4,025.00
Mini Grants	\$500.00	\$500.00	\$500.00
Total Expenses	\$10,032.00	\$6,305.23	\$12,391.00
ENDING BALANCE	-	1,555.90	-
*Total Dues paying Membership is approximate and will be refined with additional HUB & Branch research			
1) Dream Host	Maintains the domain names		
2) Tech Triad Get You Found	Maintains our NC website		
3) Zoom	Annual fee		
4) Google	Monthly fee for cloud storage		
5) Mail Chimp	Email service		