1	Year 23-24	Voor 22 24	Voor 24-25	
	Year 23-24 BUDGET	Year 23-24 ACTUAL	Year 24-25 BUDGET	
ncome *	BODGET	ACTOAL	BODGET	
br dues June 2023		\$605.00		There is a 1 month lag in dues payments from National
sisting mbr dues 7/1 forward	\$5,467.00	\$4,012.00		There is a 1 month rag in dates payments from National
ew Member dues	\$5,107.00	\$704.00		2023-24 new members total 64
Dues Paying Members Subtotal	\$5,467.00	\$5,321.00	\$5,038.00	2024-25 reduced by Cape Fear dissolution-26 members
terest on cd(s)	11, 11	\$742.07	11,711111	Est total int 2024 CD #2289 5% APY \$10,000 due 11/13/24; CD #9926 4.75% APY \$10,373.22 due 10/7/
onations		\$1,750.00		23-24 Cape Fear dissolution. Restricted donation for future NCCWSL scholarship:
ther Income	1	\$48.06		2023-34 Refund from Paypal
tal Annual Income	\$5,467.00	\$7,861.13	\$5,038.00	"
ose out/Purchase CD				Oct/Nov will have approx \$21,100 in CDs mature
perational Income	\$4,565.00	\$0.00	\$7,353.00	Accounting procedure to balance the budget/sufficient funds available
	4	4	4	
otal Income	\$10,032.00	\$7,861.13	\$12,391.00	
noncoc				
penses	¢0.00	\$500.00	\$3,000.00	0/27 20/2024 Biohmond VA Atlantic Beginnel Conference
inferences inference Ads	\$0.00 \$150.00	\$500.00	\$3,000.00	9/27 - 29/2024 Richmond, VA - Atlantic Regional Conference
Subtotal	\$150.00	\$500.00	\$3,150.00	$\dashv$
Juniolai	\$130.00	\$300.00	\$3,130.00	
ung People Literature Award	+			
ooks	\$493.00	\$299.00	\$350.00	14 books at \$25, plus 20% discount in 2024; est similar number for 2025
ookplates, mailing, etc	Ş493.00	\$28.48	\$30.00	2 . 200.0 at 925, plus 2070 alsocant in 2024, est similar number for 2025
ophy for Author	\$80.00	\$101.13	\$100.00	
Subtotal	\$573.00	\$428.61	\$480.00	
Jubilitai	\$575.00	Ş-20.01	\$400.00	
Iministrative Expense				
ostage, etc	\$120.00	\$13.60	\$50.00	
avel-hotel	\$200.00	\$0.00	\$200.00	
avel-mileage	\$210.00	\$0.00	\$200.00	1500 miles at 14 cents per IRS, 2023
Subtotal	\$530.00	\$13.60	\$450.00	
anch Outreach	\$100.00	\$0.00	\$100.00	
mmunications				
echnical Support	\$2,500.00	\$0.00	\$1,500.00	Update website with current info
eam Host (1)	\$400.00	\$237.21	\$257.00	Annual fee of \$197 plus \$5/mo
ch Triad Get You Found (2)	\$750.00	\$385.00	\$510.00	Annual fee of \$385 plus \$125 per hour for tech support
oom (3)	\$160.00	\$159.90	\$160.00	Annual fee
oogle (4)	\$216.00	\$233.71	\$216.00	Monthly fee typically \$18; Google has announced they are raising their monthly fee TBA
lail Chimp (5)	\$318.00	\$318.00	\$318.00	Monthly fee of \$26.50
Subtotal	\$4,344.00	\$1,333.82	\$2,961.00	
	ļ			
surance			4	
ability Insurance	\$375.00	\$375.00	\$375.00	
&O Liability Insurance	\$350.00	\$348.00	\$350.00	
Subtotal	\$725.00	\$723.00	\$725.00	
dyocacy and Collaboration	+			
dvocacy and Collaboration	\$175.00	\$325.00	\$325.00	
nnual Meeting 3/16/24 AUW/NCCWSL	\$175.00	\$1,695.00	\$3,000.00	Original budget \$1,500 increased to \$2,800
RA Alliance	\$2,800.00	\$1,695.00	\$5,000.00	\$500 is fair share for branch of our size
onation in Memory	\$100.00	\$100.00	\$100.00	2024 In memory of Janet Bunger
onation in Honor	\$100.00	\$100.00	\$100.00	2024 In honor of Justice Earls
Subtotal	\$3,110.00	\$2,806.20	\$4,025.00	202 Hollor of Justice Euris
Jubilital	75,110.00	72,000.20	Ç-7,023.00	
lini Grants	\$500.00	\$500.00	\$500.00	
Grunts	\$300.00	Ç300.00	2300.00	
otal Expenses	\$10,032.00	\$6,305.23	\$12,391.00	
La. Expenses	910,032.00	۷۰,۵۵۵,23	712,331.00	
NDING BALANCE		1,555.90		
TOTAL DALANCE	<del> </del>	1,333.30		
Total Dues paying Membership is	annroximate and wil	he refined with addi-	tional HUR & Branch	research
.ca. Dues paying wiembership is	approximate and Wil	. Se remied with dual		
1) Dream Host	Maintains the dom	ain names		
2) Tech Triad Get You Found	Maintains the domain names  Maintains our NC website			
3) Zoom	Annual fee	*CD3IC		
4) Google	Monthly fee for clo	ud storage		
	Email service	au storage		
5) Mail Chimn				
5) Mail Chimp	Email service			