

AAUWNC FINANCIAL BUDGET REPORT JULY 1, 2024 TO JUNE 30, 2025											
		BUDGET	BUDGET REMAINING	ACTUAL TOTALS	JUL	AUG	SEPT	OCT	NOV	DED	
\$				\$1,749.00	\$1,749.00						
Dues @ \$11 per member (project 364 dues paying mbrs)				\$0.00							
Transfer from June 2024 (Nat'l deposit lag)				\$1,749.00	\$1,749.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	
458 dues paying mbrs	Subtotal	\$5,038.00	\$2,827.00	\$1,749.00	\$1,749.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest on CDs				\$0.00							
Other Income				\$0.00							
Other				\$0.00							
Total other incomes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL INCOME		\$5,038.00	\$2,827.00	\$2,211.00	\$1,749.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	
Close out of CD				\$0.00							
Purchase of CD				\$0.00							
EXPENSES											
Annual Conference	Atlantic Regional Conference	\$3,000.00	\$3,000.00	\$0.00							
	Conference Ads	\$150.00	\$150.00	\$0.00							
	Subtotal	\$3,150.00	\$3,150.00	\$0.00							
Young People Literature Award	Book and Mailing (14@ \$25, invoice from Quail Books in March)	\$350.00	\$350.00	\$0.00							
	Bookplates, Postage, etc.	\$30.00	\$30.00	\$0.00							
	Trophy for Author	\$100.00	\$100.00	\$0.00							
	Subtotal	\$480.00	\$480.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
Administrative Expense	Postage, etc.	\$50.00	\$50.00	\$0.00							
	Travel-Hotel	\$200.00	\$200.00	\$0.00							
	Travel-Mileage	\$200.00	\$200.00	\$0.00							
	Subtotal	\$450.00	\$450.00	\$0.00	\$42.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Branch Outreach		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Communications	Technical Support	\$1,500.00	\$1,500.00	\$0.00							
	Dream Host	\$257.00	\$204.00	\$53.00	26.50	\$26.50					
	Tech 'Nad Get You Found	\$510.00	\$510.00	\$0.00							
	Zoom Annual Fee	\$160.00	\$160.00	\$0.00							
	Google	\$216.00	\$172.80	\$43.20	\$21.60	\$21.60					
	Mail Chimp	\$318.00	\$308.00	\$10.00	\$5.00	\$5.00					
	Subtotal	\$2,861.00	\$2,854.80	\$106.20	\$53.10	\$53.10	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	Liability Insurance (Due End of May)	\$375.00	\$375.00	\$0.00							
	D&O Liability Insurance (Due End of June)	\$350.00	\$350.00	\$0.00							
	Subtotal	\$725.00	\$725.00	\$0.00							
AAUWNC FINANCIAL BUDGET REPORT JULY 1, 2023 TO JUNE 30, 2024											
		BUDGET	BUDGET REMAINING	ACTUAL TOTALS	JUL	AUG	SEPT	OCT	NOV	DED	
Advocacy and Collaboration	Annual Meeting (18 \$25 door prizes & 1 \$250 raffle)	\$325.00	\$325.00	\$0.00							
	AAUW/NCCL student registration	\$3,000.00	\$3,000.00	\$0.00							
	ERA Alliance	\$100.00	\$100.00	\$0.00							
	Donation in memory of	\$100.00	\$100.00	\$0.00							
	Donation in honor of	\$100.00	\$100.00	\$0.00							
	Subtotal	\$3,625.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mini Grants		\$500.00	\$500.00	\$0.00							
TOTAL EXPENSES		\$11,991.00	\$11,842.24	\$148.76	\$95.66	\$53.10	\$0.00	\$0.00	\$0.00	\$0.00	
INCOME TOTALS											
Checking-Beginning Balance 7/1/24					\$20,754.01	\$	22,407.35				
Add Income					\$1,749.00	\$	462.00				
Less Expenses					\$95.56	\$	53.10				
Checking-Ending Balance					\$22,407.35	\$	22,816.25				
Check not cleared											
Total in checking account							\$22,816.25				
CD #5926, 4.75% APY Due 10/7/24					\$10,453.97	\$	39.94	\$	41.43		
CD #2289, 5% APY Due 11/13/24					\$10,347.66	\$	41.19	\$	42.73		
Total Investment					\$20,701.63	\$	20,782.76	\$	20,866.92		