

**AAUW NC Fiscal Year 2023-2024**

<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>
Dues	\$4004.00	\$6245.00
CD Interest		\$416.01
Other Income		\$1798.06
<b>TOTAL INCOME</b>	<b>\$4004.00</b>	<b>\$8497.83</b>
<b>EXPENSES</b>		
Regional Conference		\$500.00
Young People's Literature Award	\$573.00	\$428.61
Administrative	\$530.00	\$13.80
Branch Outreach	\$100.00	0.00
Technical Support	\$3044.00	\$1333.82
Insurance	\$723.00	\$723.00
Annual Meeting	\$175.00	\$325.00
NCCWSL Student Registrations	\$2800.00	\$1695.00
ERA Alliance Dues	\$35.00	\$135.00
Donations	\$500.00	\$651.20
Mini Grants	\$500.00	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$8980.00</b>	<b>\$6305.23</b>
CD #2289, 4.75% APY, Due 10-7-24		<b>\$10,453.97</b>
CD #2289, 5% APY, Due 11-13-24		<b>\$10,247.86</b>
<b>Checking Account Ending Balance</b>		<b>\$20,754.01</b>
<b>TOTAL ASSETS</b>		<b>\$41,455.64</b>

