

## AAUW NC Financial Report 1 July 2016 – 30 June 2017

### Income Budget Actual

Membership	\$ 10,483.00	\$ 11,566.50
Annual meeting	2,250.00	2,724.38
<b>Total Income</b>	<b>\$ 12,733.00</b>	<b>\$ 14,290.88</b>

### Expenses

#### Category Budget Actual

Advocacy, Coalitions and Events	\$ 1,500.00	\$425.00
Reimbursement for Board Members	1,000.00	1,440.30
Newsletter ( Print & distribute) 3	3,800.00	3,310.07 (2)
Mini Grants	3,000.00	1,500.00
Communication (phone, internet & webinar) AND admin	1,000.00	911.36
Annual meeting	4,050.00	4,211.51
Ann Chipley	3,500.00	1,220.00
Reimb. for Nat'l Convention (2017)		
Executive Board	3,000.00	
Branch attendees	1,500.00	
<b>Total Expenses</b>	<b>22,350.00</b>	<b>13,018.24</b>

	30 June 2017
Checking Account:	\$ 32,738.36
Pay Pal account:	3,120.26
<b>Total Assets</b>	<b>\$ 35,858.62</b>

Prepared 7/20/2017