

## AAUW NC Financial Report 1 July 2015 - 1 Feb. 2016

### Income Budget Actual

|                     |                    |                    |
|---------------------|--------------------|--------------------|
| Membership          | \$ 8,800.00        | \$ 5,977.50        |
| <b>Total Income</b> | <b>\$ 8,800.00</b> | <b>\$ 5,977.50</b> |

### Expenses

#### Category Budget Actual

|   |                  |                |
|---|------------------|----------------|
| Advocacy/Coalition Memberships                                | \$ 1,200.00      | 0              |
| Mini Grants   | 3,000.00         | 1,005          |
| Newsletter<br>Printing & distribution                         | 3,800.00         | 957            |
| Communication (phone, internet &<br>webinar)                  | 1,000.00         | 231.37         |
| Annual meeting  | 1,800.00         |                |
| Admin<br>(Stamps, copies, items for<br>recruiting, bank fees) | 500.00           | 13.80          |
| Reimb. for Nat'l Convention (2015)                            |                  |                |
| Executive Board   |                  | 505.00         |
| Branch attendees  |                  | 500.00         |
|   |                  |                |
| <b>Total Expenses</b>   | <b>11,300.00</b> | <b>3212.17</b> |

|                     |                    |                     |
|---------------------|--------------------|---------------------|
|                     | 1 July 2015        | 1 Feb 2016          |
| Checking Account:   | \$31,813.18        | \$34,578.51         |
| Pay Pal account:    | 798.15             | 798.15              |
|                     |                    |                     |
| <b>Total Assets</b> | <b>\$32,611.33</b> | <b>\$ 35,376.66</b> |