

AAUW NC Financial Report 1 July 2015 – 30 June 2016

Income	Budget	Actual
Membership	\$ 8,800.00	\$ 8,518.00
Income from Annual Meeting	1,800.00	1,890.00
Total Income	\$ 10,600.00	\$ 10,408

Expenses

Category	Budget	Actual
Advocacy/Coalition Memberships	\$ 1,200.00	75.00
Mini Grants	3,000.00	1,320.00
Newsletter Printing & distribution	3,800.00	2,351.00
Communication (phone, internet & webinar)	1,000.00	323.00
Annual meeting	1,800.00	3,574.00
Admin (Stamps, copies, items for recruiting, bank fees)	500.00	25.00
Reimb. for Nat'l Convention (2015)		
Executive Board	<i>1,500.00</i>	505.00
Branch attendees	<i>500.00</i>	500.00
Total Expenses	\$ 11,300.00	\$8,673.00

	1 July 2015	30 June 2016
Checking Account:	\$31,813.18	\$32,533.18
Pay Pal account:	798.15	1,813.15
Total Assets	\$32,611.33	\$ 34,346.33

7/27/2016