AAUW/NC Treasurer Rpt 9/30/07

INCOME		Budget			Yr-to-Date	EXPENSE	Budget			Yr-	to-Date	
										ļ		
Dues 07-08	\$	9,500.00	\$	8,338.00		Branch/new branch visits	500			ļ		
Dues 08-09	\$	1,500.00	ļ			Nominating/Bd development	150			ļ		
	ļ		ļ			Outreach to C/U partners	200			ļ		
	ļ		ļ			Group Expenses	400	\$	101.50	ļ		
	<u> </u>		ļ			Membership event				<u> </u>		
Membership Total	\$	11,000.00	ļ		\$ 8,338.00	Membership Total	\$ 1,250.00			\$	101.50	
	ļ		ļ						~ · · · ==	ļ		
	ļ		ļ			Youth Advocacy Project	900	\$	844.57	ļ		
			-			Advocacy Coalitions	300		~ · · -	ļ		
Impact Grant	\$	900.00	\$	900.00		Group Expenses	400	\$	21.45			
Advocacy Total	\$	900.00			\$ 900.00	Advocacy Total	\$ 1,600.00			\$	866.02	
	ļ		ļ							ļ		
			[Convention Advance	500			ļ		
Convention Profit	\$	500.00	ļ			Other Events	250			ļ		
Convention Reimburse	\$	500.00	L			Group Expenses	400			<u> </u>		
Event Total	\$	1,000.00	ļ			Event Total	\$ 1,150.00			<u> </u>	0	
		050.00	[Otata Danatia 1 55		L		ļ		
EF Fundraiser	\$	250.00	ļ			State Donation to EF	250	ļ		<u> </u>		
LAF Fundraiser	\$	250.00	ļ			State Donation to LAF	250	ļ		<u> </u>		
AAUWNC Fundraisers*	\$	1,700.00	ļ			Group Expenses	400	ļ		<u> </u>		
Fundraising Total	\$	2,200.00	ļ		\$-	Fundraising Total	\$ 900.00			\$	-	
	<u> </u>		ļ					_		ļ		
	ļ		ļ			Newsletter printing	1600		362.51	Ļ		
	ļ		ļ			Newsletter postage	1800		693.23	ļ		
	 		ļ			Newsletter services	2900	\$	605.49	ļ		
			L			Web site fees	120			ļ		
	ļ		ļ			Group Expenses	400	\$	8.50	ļ		
	ļ		ļ			Communication Total	\$ 6,820.00			\$	1,669.73	
Miscellaneous -donations			ļ							ļ		
Books sold @women's conf	ļ		ļ			Voice Mail/fax line	100			ļ		
Books sold from Source4	ļ		ļ			Juvenile liteature award	75			ļ		
*Other	ļ		ļ			Group Expenses	300			<u> </u>		
Administration Tota	\$	50.00	ļ		\$-	Administration Expenses	\$ 475.00			\$	-	
	<u> </u>		ļ									
	ļ		ļ			President in-state travel	500		35.00	ļ		
	ļ		ļ			Others in-state travel	300	\$	391.50	ļ		
			ļ			Pres.convention/conference	500			ļ		
*50-50	ļ		ļ			Others convention/conference				ļ		
*Pens	ļ		l			President expenses	250		10.5.50	<u> </u>		
*100 Club	ļ		ļ		[Others group expenses	200	\$	121.23			
*Other (MagnetsMugsCafePress)	ļ		ļ			Exec. Committee Total	\$ 2,750.00			\$	547.73	
	ļ		ļ			Diversity Teel 5		ļ		ļ		
			ļ			Diversity Task Force Expense	300			 		
	<u> </u>		 			Adhoc program support	250			 		
			ļ			Miscellaneous	250		050.00			
			ļ			Grants to Branches		\$	350.00	-	050.00	
						Total Other Expenses	\$ 2,000.00			\$	350.00	
Total Income	\$	15,150.00			\$ 9,238.00	Total Expenses	\$ 16,945.00			\$	3,534.98	
			ļ			Net fee Vee	¢ /4 705 001			6	E 700 00	
Chaolicheleneo franzia		7/4/0007	-	44 700 00		Net for Year	\$ (1,795.00)				5,703.02	
Check balance forward		//1/2007		14,790.08		Adj. \$23.66				\$	5,726.68	
Income				5,726.68		Oh a shi Dalara s	0/00/0005			-	00 540 70	
			\$	20,516.76		Check Balance	9/30/2007			\$	20,516.76	
	ļ		ļ							ļ		
	<u> </u>									1		