

## AAUW/NC Treasurer Rpt

6/30/07

□

INCOME			Yr-to-Date	EXPENSE			Yr-to-Date
Dues 06-07	\$ 8,500.00	\$ 10,158.50		Branch/new branch visits	500		
Dues 07-08	\$ 2,500.00	\$ 517.00		Nominating/Bd development	200		
				Outreach to C/U partners	100		
				Group Expenses	400	\$ 811.78	
				Membership event		\$ 720.00	
<b>Membership Total</b>	<b>\$ 11,000.00</b>		\$10,675.50	<b>Membership Total</b>	<b>\$ 1,200.00</b>		\$ 1,531.78
				Advocacy Coalitions	300	\$ 280.00	
				Group Expenses	400	\$ 473.25	Peterson /w member
				<b>Advocacy Total</b>	<b>\$ 700.00</b>		\$ 753.25
				Convention Advance	500		
Convention Profit	\$ 500.00			Other Events	250	229.99	
Convention Reimburse	\$ 500.00	\$ 500.00		Group Expenses	400		
<b>Event Total</b>	<b>\$ 1,000.00</b>		\$ 500.00	<b>Event Total</b>	<b>\$ 1,150.00</b>		229.99
EF Fundraiser	\$ 250.00	\$ 882.00		State Donation to EF	250	\$ 882.00	
LAF Fundraiser	\$ 250.00	\$ 380.00		State Donation to LAF	250	\$ 380.00	
AAUWNC Fundraisers*	\$ 1,700.00	\$ 2,467.59		Group Expenses	400	\$ 842.36	
<b>Fundraising Total</b>	<b>\$ 2,200.00</b>		\$ 3,729.59	<b>Fundraising Total</b>	<b>\$ 900.00</b>		\$ 2,104.36
				Newsletter printing	1600	\$ 3,252.82	
				Newsletter postage	1800	\$ 1,249.08	
				Newsletter services	2900	\$ 1,538.50	
				Web site fees	120	\$ 229.35	
				Group Expenses	400	\$ 25.50	
				<b>Communication Total</b>	<b>\$ 6,820.00</b>		\$ 6,295.25
Miscellaneous -donations		\$ 40.00		Voice Mail/fax line	100	\$ 92.40	
Books sold @women's conf		\$ 20.00		Juvenile literature award	75		
Books sold from Source4		\$ 17.95		Group Expenses	300	\$ 155.95	
Stipend for CSL		\$ 300.00		<b>Administration Expenses</b>	<b>\$ 475.00</b>		\$ 248.35
<b>Administration Total</b>	<b>\$ 50.00</b>		\$ 377.95				
Short Term CD redeemed			\$ 1,135.48	President in-state travel	500	\$ 280.00	
				Others in-state travel	300	\$ 730.90	
				Pres.convention/conference	500	\$ 500.00	
*50-50	\$ 329.00			Others convention/conference	1000	\$ 1,000.00	
Pens	\$ 40.00			President expenses	250	\$ 485.56	
100 Club	\$ 1,495.00			Others group expenses	200	\$ 189.09	
Other (magnets,mugs,cafepress)	\$ 603.59			<b>Exec. Committee Total</b>	<b>\$ 2,750.00</b>		\$ 3,185.55
				Diversity Task Force Expense	300		
				Adhoc program support	250	\$ 100.00	
				Miscellaneous	250	\$ 31.00	
				<b>Total Other Expenses</b>	<b>\$ 800.00</b>		\$ 131.00
<b>Total Income</b>	<b>\$ 14,250.00</b>						
				<b>Total Expenses</b>	<b>\$ 14,795.00</b>		\$ 14,479.53
			\$16,418.52				
Check balance forward	7/1/2006			<b>Net for Year</b>	\$ (545.00)		\$ 1,938.99
Income		\$ 12,498.95		<i>Net without income from redeemed CD.</i>			\$ 803.51
		\$ 16,418.52		Check Balance	6/30/2007		<b>\$ 14,437.94</b>
		\$ 28,917.47					