

## AAUW NC Financial Report • August 6, 1999

Bobbie Edmisten, Treasurer

<b>Income Accounts</b>	<b>1998-99 Budget</b>	<b>1998-99 Actual</b>
Carry Forward	\$ 6,843.43	\$ 6,843.43
Dues	13,712.00	12,042.00
Miscellaneous Income		52.00
Pins		114.80
AAUW Sales		-454.28
<b>Totals</b>	<b>\$20,555.43</b>	<b>\$18,646.45</b>
<b>Expense Accounts</b>	<b>1998-99 Budget</b>	<b>1998-99 Actual</b>
President	\$ 1,600	\$1,674.84
Program Vice-President	1,000	702.20
Membership Vice-President	800	
Educational Foundation	300	70.91
Administrative Expenses	1,800	2,983.95
Publications	4,000	5,112.23
Coalition Expenses	500	370.00
International Relations	50	16.96
Public Policy	250	475.14
Legal Advocacy	100	46.07
¡Adelante!	150	
Convention/SAR	1,700	1,400.00
Fellows: Liaison	500	113.00
Women on Boards and Commissions	150	97.00
Public Information (Website)	250	
State Cluster Coordinator	100	133.40
Clusters	150	25.00
Initiative for Educational Equity	700	
Historical Research	500	52.60
Bank Charge		14.24
Contingency	5,955.43	620.88
<b>Totals</b>	<b>\$20,555.43</b>	<b>\$13,908.42</b>
Total Carry Forward		\$4,738.03
Checking 6/30/99		\$ 6,418.03
Money Market 6/30/99		\$17,712.58