

AAUW NC Financial Report • June 30, 2000

Bobbie Edmisten, Treasurer

Income Accounts	1999-2000 Budget	1999-2000 Actual
Carry Forward 6/30	\$6,000	\$ 4,738.03
Dues	14,000	11,801.00
Late 98-99 Dues		8.00
Refund on Books from Penquin Putnam		291.02
Profit on Summer Leadership		12.00
AAUW NC Pins		65.00
AAUW Sales		<u>177.25</u>
Total Receipts	\$20,000	\$17,092.30
Expenditures		
President	\$16,000	\$1,163.34
Program Vice-President	1,000	316.82
Membership Vice-President	800	155.83
Educational Foundation	300	
Administrative Expenses	2,000	3,534.42
Publications	5,000	4,991.26
Coalition Expenses	600	430.00
International Relations	75	
Public Policy	500	200.62
Legal Advocacy	100	48.79
Adelante	150	34.86
Convention/SAR	1,700	600.00
Fellows: Liaison	500	
Hospitality/AAUW Convention	300	
Public Information (Web Site)	250	
Cluster Coordinator for State	100	171.34
Clusters	150	50.00
Initiative for Educational Equity	500	155.83
Historical Research	500	47.18
Branch Support		400.00
Bank Charges		28.99
Contingency	3,875	437.30
Total Expenditures	\$20,000	\$ 12,767.58
Total Carry Forward		\$4,324.72
Checking 6/30/2000		\$5,535.72
Certificate of Deposit, 13 months @ 5.65%, purchased 10/27/99		\$10,000.000
Certificate of Deposit, 7 Days @ 3.10%, purchased 11/5/99		\$7,867.06

\$ 1600