

AAUW NC Treasurer's Report

Submitted by Bobbie Edmisten • June 30, 2002

INCOME ACCOUNTS	2001-2002 Budget	2001-2002 Actual
Carry forward		\$ 399.36
Dues	\$11,200	9,954.00
From Reserves to Support Program	2,250	2,250.00
From Reserves for History	1,500	1,500.00
Interest Income	1,000	
AAUW NC Pins	125	25.00
History Book Sales		2,082.09
From Reserves to Support Program		<u>3,000.00</u>
TOTAL CARRY FORWARD AND RECEIPTS	\$16,075.00	\$19,210.45
EXPENSE ACCOUNTS		
President	1,450	947.91
Program Vice-President	800	405.46
Membership Vice-President	350	25.00
Educational Foundation	150	
Administrative Expense	3,500	4,001.27
Tar Heel News	5,300	5,560.75
Coalition Expenses	350	
International Relations	50	
Public Policy	500	9.88
Legal Advocacy	50	28.55
Adelanté	50	
Convention/SAR	1,000	600.00
Fellows Liaison	250	
Technology (Web Site)	100	58.00
Cluster Coordinator for State	300	86.45
Clusters	100	
Initiative for Educational Equity	200	
History/75th Anniversary Celebration	1,500	
Juvenile Literature	75	49.97
Bank Charge		40.00
History Publication		5,276.00
Post Office Advance		.10
Total Expenses	\$16,075.00	17,089.34
September 30, 2001 Balance		\$ 2,121.11

2002-2003 Dues, June 30, 2002	2,200.00
Certificate of Deposit, 13 months, purchased 10/27/99	\$11,289.31
Certificate of Deposit, 6 months	695.94
Certificate of Deposit, 7 days	1,050.80

Treasurer's Note: Budget B for the 2002-2003 year was adopted during the Business Session, March 17, with the stipulation that the treasurer is authorized to take from reserves an amount to add to dues to total \$13,585, if needed.