

AAUW NC Treasurer's Report

Submitted by Bobbie Edmisten • June 30, 2003

INCOME ACCOUNTS

6/30/2002 CARRY FORWARD			\$ 2,121.11
2002-2003 Dues Income	\$13,585	\$10,432.00	
From Reserves to Support Program		707.26	
Interest Income	1,000		
State Pins	80	106.00	
History Book Sales	1,500	499.00	
Summer Conference Profit		1.27	
Donated Dues & Gift for			
Coalition on Aging		40.00	
50-50 SAR		244.00	
Money for Afghan Fund-Raisers		30.00	
2003 Convention Profit		765.10	
NC Pens		95.00	
Lanyard Sales		20.00	
Total Income	<u>16,165</u>		<u>12,939.63</u>

TOTAL CARRY FORWARD AND RECEIPTS**\$15,060.74****EXPENSE ACCOUNTS**

President	\$1,500	91.95	
Program VP	1,000	258.47	
Membership VP	200	60.08	
Educational Foundation	150	97.83	
Administrative Expenses	4,200	2,959.01	
Publications	5,700	5,644.35	
Coalition Expenses	425	475.00	
International Relations	50		
Public Policy	550	9.88	
Legal Advocacy	50	61.23	
Convention/SAR	1,200	1,300.00	
Fellows Liaison	100		
Technology	75	99.83	
Cluster Coordinator for State	175		
Initiative for Educational Equity	100		
Juvenile Literature	75	41.85	
Bank Charge	25		
History Book Sales Expense—postage		16.22	
Partial Afghan Expense Reimbursement		30.00	
Contingency—Costa Rica dues, \$250;			
Afghan Expense, \$143.35; late fee for			
RTP net dues, \$10	590	403.35	
Total Expenses	<u>\$16,165</u>		<u>11,549.05</u>

6/30/2003 BALANCE**\$ 3,511.69**

13 months Certificate of Deposit purchased 10/27/99, renewed 1.27.03 @1.830%	\$11,514.24
7 day Certificate of Deposit purchased 11/5/99 currently 00.65% (\$10.67)	\$1,061.47
6 months Certificate of Deposit, \$707.26, cashed on 3/24/03, deposited in checking (\$11.32)	