

American Association of University Women/NC
 Budget (7/1/03-6/30/04)
 Millie Hoffler-Foushee, Treasurer

	2003-2004	Final	Diff	
	BUDGET			
INCOME ACCOUNTS				
Carry Forward(6/30/2003)				\$ 3,512.00
Dues	\$ 13,200.00	\$ 12,596.00	\$ 604.00	
Interest Income	\$ 175.00	\$ 13.00	\$ 162.00	(1)
History Book Sales	\$ 100.00	\$ 255.00	\$ (155.00)	
Fund Raisers	\$ 1,600.00	\$ 407.00	\$ 1,193.00	
Miscellaneous		\$ 902.00	\$ (902.00)	(2)
Total Income	\$ 15,075.00	\$ 14,173.00	\$ 902.00	\$ 17,685.00
EXPENSE ACCOUNTS				
President	\$ 1,500.00	\$ 444.00	\$ 1,056.00	
Program VP	\$ 600.00	\$ 675.00	\$ (75.00)	
Membership VP	\$ 200.00		\$ 200.00	
Recording Secretary	\$ 100.00		\$ 100.00	
Treasurer	\$ 100.00	\$ 30.00	\$ 70.00	
Finance Com. Chair	\$ 50.00		\$ 50.00	
Education Foundation	\$ 100.00	\$ 67.00	\$ 33.00	
Legal Advocacy	\$ 60.00	\$ 4.00	\$ 56.00	
College/University Rep	\$ 50.00		\$ 50.00	
Diversity	\$ 50.00		\$ 50.00	
Public Policy - Fed	\$ 100.00	\$ 5.00	\$ 95.00	
Public Policy - State	\$ 100.00	\$ 35.00	\$ 65.00	
Technology	\$ 125.00	\$ 85.00	\$ 40.00	
Cluster Coordinator	\$ 150.00	\$ 35.00	\$ 115.00	
EF Fellows Liaison	\$ 100.00		\$ 100.00	
International Relations	\$ 50.00		\$ 50.00	
Other Committee Chairs	\$ 300.00		\$ 300.00	
Administrative Expenses Total	\$ 3,735.00	\$ 1,380.00	\$ 2,355.00	
Publications	\$ 5,700.00	\$ 5,645.00	\$ 55.00	
Travel	\$ 1,200.00	\$ 1,528.00	\$ (328.00)	
Initiative for Education Equity	\$ 50.00		\$ 50.00	
Coalition	\$ 465.00	\$ 373.00	\$ 92.00	
Juvenile Literature	\$ 50.00	\$ 49.00	\$ 1.00	
State Convention/Meetings	\$ 2,650.00	\$ 955.00	\$ 1,695.00	
Assn Convention/SAR	\$ 1,000.00		\$ 1,000.00	
SAR Assessment		\$ 244.00	\$ (244.00)	
Contingency				(3)
Miscellaneous	\$ 225.00	\$ 450.00	\$ (225.00)	(4)
Total Expense	\$ 15,075.00	\$ 10,624.00	\$ 4,451.00	\$ 10,624.00
Balance forward				\$ 7,061.00
13 month CD		\$ 11,742.63		
7 day CD		\$ 1,066.37		
Total		\$ 12,809.00		
(1) Interest from CDs				
(2) Includes Tarboro disbandment - \$304 and \$281 registration from Leadership Conference				
(3) Contingency will be for convention advance.				
(4) Miscellaneous was used for pass throughs and bank charges				