

AAUW North Carolina

Financial Overview: Income and Expenses for July 1, 2013 to February 28, 2014

Prepared March 17, 2014

**Assets** on hand July 1, 2013:

CD, Carolina Bank	\$15,378.62
Pay Pal Funds	429.69
Wells Fargo Checking	16,699.54
<b>Total Assets</b>	<b>\$32,507.85</b>

**Income:**

Membership	\$6963.00
Annual Meeting (2014)	333.43
Interest on CD	29.02
<b>Total Income</b>	<b>\$7325.45</b>

**Expenses:**

National convention	\$ 2750.00
Regional Meetings	545.07
Advocacy	975.00
Newsletter	2524.62
Hosting and phone	181.30
Mini Grants	800.00
Bank fees	14.00
Maxemail	92.40
Harland Checks	60.53
<b>Total Expenses</b>	<b>\$7942.92</b>

**Assets** on February 28, 2014

CD, Carolina Bank	\$15,407.64
Pay Pal Funds	327.82
Wells Fargo Checking	16,154.92
<b>Total Assets</b>	<b>\$31,890.38</b>

**Summary:**

<b>Assets on July 1, 2014:</b>	<b>\$ 32,507.85</b>
<b>+Income</b>	<b>7325.45</b>
<b>-Expenses</b>	<b>7942.92</b>
<b>Balance as of February 28, 2014</b>	<b>\$31,890.38</b>