

AAUW NC Interim Finance Report

|   | <b>FY 2010-2011</b> | <b>7-1-10 -8-30-2010</b> |                   |
|---|---------------------|--------------------------|-------------------|
|   | <b>Draft Budget</b> | <b>Actual</b>            |                   |
| <b>Income</b>   |                     |                          |                   |
| Membership  | \$ 7,500.00         | \$ 6,263.00              | 18 of 20 branches |
| Events  | \$ 500.00           | \$ 1,051.90              | Seed Money Return |
| Fundraising (AAUW)  | \$ 120.00           |                          |                   |
| Fundraising AAUW NC   | \$ 120.00           | \$ 25.00                 |                   |
| Consignment & other returns                                 |                     |                          |                   |
| Pass Through - Part of Regis.                               |                     | \$ 150.00                |                   |
| Interest from CDs**   |                     |                          |                   |
| Other   |                     |                          |                   |
| <b>Total Income</b>   | \$ 8,240.00         | \$ 7,489.90              |                   |
| <b>Expenses</b>   |                     |                          |                   |
| Membership  | \$ 500.00           |                          |                   |
| Events  | \$ 700.00           |                          |                   |
| Advocacy  | \$ 500.00           |                          |                   |
| Fundraising to AAUW   | \$ -                |                          |                   |
| Fundraising (other)   | \$ -                |                          |                   |
| Administration  | \$ 500.00           | \$ (2.00)                | Bk Chg.           |
| Communications  | \$ 6,800.00         |                          |                   |
| Exec. Committee   | \$ 300.00           |                          |                   |
| Association Travel  | \$ 2,000.00         |                          |                   |
| Special Projects*   | \$ 2,500.00         |                          |                   |
| Pass Through  | \$ -                |                          |                   |
| <b>Total Expenses</b>                                       | \$ 13,800.00        | \$ (2.00)                |                   |
| <b>*Special Projects</b>                                    |                     |                          |                   |
| Includes STEM, Grants to Branches and other Program Support |                     |                          |                   |
| <b>**Interest from CDs</b>                                  |                     |                          |                   |
| <b>Assets</b>   |                     |                          |                   |
|   | 6/30/2010           | 8/30/2010                |                   |
| Checking  | \$ 9,824.99         | \$ 17,312.89             |                   |
| CD  | \$ 15,000.00        | \$ 15,000.00             |                   |
| Total   | \$ 24,824.99        | \$ 32,312.89             |                   |