

AAUW of North Carolina
FY08 Final Report: 7/1/2007 - 6/30/2008

Summary Fiscal Year 2008		
Operating Profit/Income-Expenses	\$ 918.37	
CD Interest	\$ 404.90	
Balance Sheet		
Assets	6/30/2007	6/30/2008
Checking Account	\$14,437.94	\$ 15,356.31
CD Carolina Bank	\$12,461.65	\$ 12,866.55
Total Assets	\$26,899.59	\$ 28,222.86
Income and Expenses Fiscal Year 2008		
Income		
Dues - Fiscal Year 2008	\$ 10,180.50	
Dues - Fiscal Year 2009	\$ 1,809.50	
Public Policy Impact Grant	\$ 900.00	
Fundraisers	\$ 1,602.15	
Convention Profit ('09)	\$ -	
Convention Reimbursement	\$ 500.00	
Consignment Kit	\$ 372.53	
Other	\$ 96.95	
Total Income		\$15,461.63
Expenses		
Programs		-1705.40
Convention Advances	-1400.00	
Other Events	-122.90	
Group Expenses	-182.50	
Membership		-756.36
Membership Items	-137.36	
Group Expenses	-619.00	
Fundraising		-1137.01
Legal Advocacy Fund	-226.00	
Educational Foundation	-636.34	
Other Group Expenses	-274.67	
Communication		-6218.58
Tar Heel News	-4798.00	
Website Fees	-244.30	
Captioning	-746.94	
Group Expenses	-429.34	
Advocacy & Coalitions		-1407.19
Youth Advocacy Project	-1046.80	
Coalitions	-155.00	
Group Expenses	-205.39	
Administration		-182.37
Voice Fax Line	-102.40	
Juvenile Literature Award	-70.52	
Bank Services	-9.45	
Executive Committee		-1140.32
President Travel	-318.10	
Exec. Committee Travel	-171.62	
President Expenses	-580.60	
Other Expenses	-70.00	
Miscellaneous		-1996.03
Drawing for free registrations	-80.00	
Consignment Kit	-620.38	
Grants to Branches	-835.00	
LAF Event at NCCU	-460.65	
Total Expenses		\$ (14,543.26)

Mary Fran Schickedantz, Treasurer
Nancy Shoemaker,
FY08 Finance Committee Chair

July, 2009

Reviewed by Rebecca Hammill, Salisbury