

AAUW of North Carolina
FY09 Final Report: 7/1/2008 -6/30/2009

Summary Fiscal Year 2009

Operating Profit/Income-Expenses	\$	(2,434.86)	2326.36 + 108.50	(Quicken Error)
CD 7-01-08	\$	12,866.55		
CD Interest (7-10-08)	\$	636.67		
CD Interest (12-31-08)	\$	236.86		
CD 6-30-09	\$	13,740.08		

Balance Sheet

Assets		7/1/2008		6/30/2009
Checking Account Balance	\$	15,356.31	\$	12,921.45
CD Carolina Bank correction (12461.65 + 404.90)	\$	12,866.55	\$	13,704.08
Total Assets	\$	28,222.86	\$	26,625.53

Income and Expenses Fiscal Year 2009

Income

Dues - Fiscal Year 2009	\$	10,928.50
Convention Profit	\$	286.95
Fundraisers (100 club)	\$	208.50
Consignment Kit	\$	304.27
STEM - NGCP	\$	1,000.00
Other (copies purchased)	\$	40.00
Misc. MPP	\$	0.10
Total Income	\$	12,768.32

Expenses

Programs		\$	589.73
State Meetings - Expenses	\$	409.41	
Group Expenses	\$	180.32	
Membership		\$	168.12
Membership Items	\$	20.00	
Group Expenses	\$	148.12	
Communication		\$	6,578.92
Tar Heel News	\$	5,535.49	
Other Types	\$	650.55	
Website Fees	\$	149.45	
Group Expenses	\$	148.53	
Advocacy & Coalitions		\$	374.84
Coalitions	\$	125.00	
Travel & Copies	\$	249.84	
Administration		\$	431.40
Voice Fax Line	\$	102.40	
Juvenile Literature Award	\$	168.00	
Bank Services	\$	7.50	
Administrative Supplies	\$	113.59	
Other Services	\$	40.00	
Executive Committee		\$	2,128.40
President Travel	\$	1,328.12	
Exec. Committee Travel	\$	781.02	
President Expenses	\$	54.60	
Other Expenses	\$	25.00	
Miscellaneous		\$	4,823.27
Grants to Branches	\$	2,800.00	
Grants to Stem Projects	\$	2,023.27	
Total Expenses		\$	15,094.68