

Income	FY19 Budget		FY19 Actuals	
Dues		\$9,724.00		\$9,372.00
Annual Meeting		\$5,000.00		\$8,184.29
Registration			\$7,120.29	
Vendors (5)			\$324.00	
Silent Auction			\$390.00	
Tar Heel Gift			\$350.00	
Lunch			\$4,584.00	
CD Interest				168.76
Capital Bank 2.75% 14 months Maturity 2020				
TOTAL INCOME		\$14,724.00		\$17,725.05
Expenses				
Annual Meeting		\$5,500.00		\$7,857.58
Book and Award			\$520.91	
PayPal Charge			\$216.76	
Marriott Greensboro			\$6,428.72	
Printing, Supplies,			\$531.19	
A/V Helper			\$160.00	
Branch Management		\$996.00		\$468.10
D&O Insurance	\$337.00			
Office Supplies & Printing	\$629.00			
Communications		\$3,408.00		\$3,816.20
DreamHost	\$298.00		\$175.20	
TechTriad	\$3,110.00		\$3,641.00	
Reimbursement for Board Members		\$1,000.00		\$1,015.68
A/V Equipment			\$869.53	
Postage, Printing			\$146.15	
Advocacy and Collaboration		\$1,000.00		\$563.67
WomenNC			\$263.67	
Women AdvaNCe			\$200.00	
ERA NC Alliance			\$100.00	
Special Projects		\$5,000.00		\$1,510.00
AAUW Start Smart - WorkSmart			\$1,510.00	
MiniGrants		\$3,000.00		995.68
WCU Mini Grant			\$495.68	

Merri Raeford (Writing a play for AAUW) Shared Radiance Performing Arts			\$500.00	
TOTAL EXPENSES		\$19,904.00		\$16,226.91
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Assets	June 30, 2018		June 30, 2019	
Checking acct	Wells Fargo	\$29,540.28	Wells Fargo	\$23,881.00
CD		No CD		\$10,168.76
PayPal		\$4,066.75		\$1,066.70
TOTAL		\$33,607.03		\$35,116.46
Assets 6/30/2018 Income Expenses Assets 6/30/2019				
\$33,607.03	17,736.34	\$16,226.91		\$35,116.46

Income	Estimated Amount	Final Amount
Dues @\$11.00 per 818 members		
Based on 917 members Feb 1, 2019 - less 99 Tar Heel dual members	\$10,087.00	
Annual Meeting Registration Fee \$45.00 x 100	\$4,500.00	
Vendors for Conference	\$325.00	
Silent Auction for Conference	\$350.00	
Total Income	\$15,262.00	

Expenses	Estimated Amount	Final Amount
Annual Conference	\$5,000.00	
Survey Monkey	\$37.00	
Pal Pal Charge	\$225.00	
Communications and Website		
Dream Host	\$300.00	
Ads and Conferences	\$400.00	
Tech Triad, Inc. Yearly Maintenance	\$300.00	
Tech Triad, Inc. Updates	Not sure of amount	
Board Member Reimbursements	\$1,000.00	
Advocacy and Collaboration	\$5,000.00	
Community Action Mini-Grants	\$3,000.00	
Total Expenses	\$15,262.00	

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Income for State Convention		
Registration and Meals		\$7,120.29
Vendors (5)		\$324.00
Silent Auction		\$390.00
Wine Tar Heel		\$350.00
	Sub Total	\$8,184.29
Actual Income		
3/15	\$6,226.86	Registration Income
3/15	\$324.00	Vendors
3/19	\$264.00	registration
3/20	\$250.00	Registration
3/25	\$390.00	Silent Auction Purchases
3/25	\$124.00	Registration
3/28	\$255.43	Registration
5/23	\$350.00	TarHeel Reimbursement for Wine
Total	\$8,184.29	
Actual Expense for State Convention 2019		
2/27	\$57.11	Speedy Buttons
2/27	\$53.86	Avery Stickers Round for folders
3/20	\$69.00	Refund Larui Patterson
3/25	\$160.00	Laura Gamendia A/V Equipment
3/25	\$211.17	Jane Terwillegar
3/28	\$6,428.72	Marriott Greensboro
3/28	\$65.22	Laura Gamendia
3/28	\$520.91	Cheryl Wheaton Book and Award
3/28	\$216.76	PayPal charge
4/5	\$37.00	Survey Monkey
4/24	\$28.27	Kathy Pearre Name tags
5/16	\$9.56	Lillian VanOrder
Total	\$7,857.58	
Difference in Expense and Income for the State Convention		
Income	\$8,184.29	
Expenses	\$7,857.58	
PROFIT	\$326.71	
Budgeted for State Convention		
Budgeted	\$5,500.00	
Actual	\$7,857.58	
Difference	\$2,357.58	

Management Expense			
Date	Description		Amount
7/31	Wells Fargo	Bank Check Fee	\$2.00
7/31	AHT Insurance	D&O Insurance	\$335.00
8/7	Harland Clark	Checks for Bank Ac	\$70.68
8/13	Deposit Stamp	for checks	\$10.38
8/13	Quicken	Record keeping	\$64.19
11/13	Harland Clark	Register for bank ac	\$19.44
1/29	Harland Clark	Deposit slips	\$86.04
4/5	Survey Monkey	Questions to Memb	\$37.00
	Total		\$622.73
Communications Expenses			
Date	Description		Amount
7/6	Dreamhost	Monthly fee	\$13.95
7/30	Dreamhost	Monthly fee	\$13.95
9/3	Techriad Inc	Building web site	\$66.00
9/3	Techriad Inc	Building web site	\$1,230.00
9/10	Dreamhost	Monthly fee	\$13.95
9/18	Dreamhost	Monthly fee	\$13.95
10/9	Dreamhost	Promo service 10-4-19	\$119.40
10/25	Techriad Inc	Building web site	\$100.00
11/1	Techriad Inc	Building web site	\$100.00
1/18	Techriad Inc	Building web site	\$992.50
2/11	Techriad Inc	Building web site	\$852.50
2/15	Techriad Inc	Yearly Maintance	\$300.00
	Total		\$3,816.20
Reimbursement for Board Member Expenses			
Date	Description		Amount
9/4	Kathy Pearre	Postage Stamps	\$29.60
9/18	Jane Terwillega	Copies	\$69.68
1/17	Jane Terwillega	Expenses + A/V Eq	\$869.53
1/28	Wendy Haner	Copies	\$46.87
	Total		\$1,015.68
Advocacy and Collaboration			
Date	Description		Amount
11/13	Women Advan	Advertisement	\$200.00
2/15	ERA NC Allianc	Advertisement	\$100.00
2/18	WomenNC'S	Table Display	\$263.67
4/30	BPW/NC	Ad for Program Bod	\$100.00
	Total		\$663.67
Mini Grant			
Date	Description		Amount
11/19	Sherri Raeford	Mini Grant Writing Suffragette Play	\$500.00
3/26	Western Carolin	Mini Grant	\$495.68
6/27	AAUW National	Work Smart/Start S	\$1,782.00
	Total		\$2,777.68

Prepared by: Wendy Haner, Treasurer AAUWNC July 1, 2019					