

AAUW NC
 Financial Report
 2019-2020

	Budget	Actual
Receipts		
Membeship		
2019-2020	8,098.00	2,865.50
2020-2021		4,587.00
Conference		
Fees/expenses	5,175.00	9,308.00
Interest		157.15
Donation		75.00
Refund bus and trip deposits		<u>17,702.00</u>
	<u>13,273.00</u>	<u>34,694.65</u>
Expenditures		
Annual conference/refund expense books	5,262.00	9,308.00 109.65 508.87
Website/technology	1,800.00	1,060.29
Ads and conferences	400.00	350.00
Advocacy/Collaboration billboard	3,000.00	1,975.00
Board member reimbursements postage, copies, expenses	800.00	1,319.38
2020 Centennial Activities	4,000.00	
Refund trip deposits		17,702.00
Insurance		625.00
Paypal/bus trip & conference Mini Grants	<u>2,911.00</u>	502.59 <u>1,065.00</u>
	<u>18,173.00</u>	<u>34,525.78</u>

Checking	23,881.37	24,959.79
CD	10,168.76	10,325.91
Paypal	1,066.70	
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	35,116.83	35,285.70
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