

**AAUW NC**  
**Financial Report**  
**2020-2021**

			Budget		Actual
<b>Income</b>					
	Membership				
	2021-2022		\$ 7,700.00		\$ 2,299.00
Conference					
	Fees/Expense		\$ -		\$ -
Interest from CD Account					\$ 157.15
Donation					\$ 238.00
Reimbursement from Mini Grant not used					\$ 1,065.00
		<b>Total</b>	<b><u>\$ 7,700.00</u></b>		<b><u>\$ 3,759.15</u></b>
<b>Expenditures</b>					
	Annual Conference		\$0.00		\$0.00
	Book Award and Trophy		\$300.00		\$ 306.03
	Administrative Expenses		\$ 640.00		\$ 38.51
	Regional/Branch Out Reach		\$ 575.00		\$ 400.00
	Website/Technology		\$ 2,460.00		\$ 1,636.36
	Ads and Conferences		\$ 200.00		\$ -
	Membership to organizations		\$ 200.00		\$ 175.00
	D&O Insurance		\$ 325.00		\$325.00
	Mini Grants		<u>\$ 3,000.00</u>		<u>\$0.00</u>
		<b>Total</b>	<b><u>\$7,700.00</u></b>		<b><u>\$2,880.90</u></b>
Checking			\$ 26,818.61		
CD			<u>\$ 10,325.91</u>		
		<b>Total</b>	<b><u>\$ 37,144.52</u></b>		