

**AAUW NC Financial Report Fiscal Year 2021-2022**

	<b>Budget</b>	<b>Actual</b>	
<b>INCOME</b>			
Dues	7,425.00	3,778.50	
Donations		11	
Interest Income		25.37	
<b>Total Income</b>	<b>7,425.00</b>	<b>3,814.87</b>	
<b>DISBURSEMENTS</b>			
Conference	0	0	
<b>Young People's Literature Award</b>			
Books and shipping	320	249.07	
Plaque for author	55	26.42	
Administrative Expense	120	87.91	
Quicken	40	38.51	
Regional/Branch Outreach	300	0	
<b>Communications</b>			
Technical Support	2,300.00	174	
DreamHost	400	230.96	
GetYOUFound	750	518	
Zoom	150	149.9	
Google Drive for Archiving		191.03	
<b>Insurance</b>			
Liability Insurance	350	375	
Director's and Officers Insurance	340	346.8	
<b>Advocacy and Collaboration</b>			
Membership in Organizations	100	35	
Ads and Conferences	200	0	
Mini Grants	2,000.00	800	
Advocacy		500	
<b>Total Disbursements</b>	<b>7,425.00</b>	<b>3,722.60</b>	
<b>Total Assets June 30, 2021</b>			
Checking		24,654.83	
CD		10,346.39	
<b>Total Assets June 30, 2022</b>		<b>35,093.49</b>	
Checking		14,721.73	
CD's		20,371.76	