

AAUWNC FINANCIAL REPORT 2022-2023			
	BUDGET		ACTUAL
<b>Income</b>			
Dues @11 per 625 members	6,875.00		7,161.00
Transfer from prior years excess receipts	500.00		-
Interest (1CD cashed out & reinvested)			376.06
<b>Total Income</b>	<b>7,375.00</b>		<b>7,537.06</b>
<b>Expenses</b>			
Annual Conference (Zoom)			-
Young People's Literature Award			
Book and Mailing	320.00		482.53
Trophy for Author	55.00		78.09
	375.00		560.62
<b>Administrative Expense</b>			
Postage, etc	120.00		32.84
Quicken	40.00		-
	160.00		32.84
<b>Branch Outreach</b>	300.00		-
<b>Communications</b>			
Technical Support	2,084.00		-
Dream Host (1)	400.00		196.98
Tech Triad Get You Found (2)	750.00		431.25
Zoom (3)	150.00		149.90
Google (4)	216.00		225.60
Mail Chimp (5)			106.00
	3,600.00		1,109.73
<b>Insurance</b>			
Liability Insurance	350.00		375.00
D&O Liability Insurance	340.00		348.00
	690.00		723.00
<b>Advocacy and Collaboration</b>			
Membership in organizations	100.00		35.00
Ads and conferences	150.00		122.44
Donation to AAUW	500.00		500.00
Mini Grants	1,500.00		-
	2,250.00		657.44
<b>Total Expenses</b>	<b>7,375.00</b>		<b>3,083.63</b>
Checking Account Balance 6-23-2023			18,562.41
2 CD's			20,000
(1)	Dream Host maintains the domain names		
(2)	Get You Found maintains our NC website		

(3)	Zoom has an annual fee		
(4)	Google charges monthly fee for cloud storage		
(5)	Mail Chimp started a monthly fee of 26.50		