

AAUWNC Budget Actual Yr. 24-25

	Year 24-25 BUDGET	Year 24-25 ACTUAL
Income *		
Mbr dues June 2023		
Existing mbr dues 7/1 forward		
New Member dues		
Dues Paying Members Subtotal	\$5,038.00	\$ 4,819.00
Interest on cd(s)		\$ 617.35
Donations		\$ 120.41
Other Income		
Total Annual Income	\$5,038.00	\$ 5,556.89
Close out/Purchase CD		
Operational Income	\$7,353.00	\$ 3,458.81
Total Income	\$12,391.00	\$ 9,015.70
Expenses		\$ 3,000.00
Conferences	\$3,000.00	
Conference Ads	\$150.00	
Subtotal	\$3,150.00	
Young People Literature Award		\$ 371.77
Books	\$350.00	
Bookplates, mailing, etc	\$30.00	
Trophy for Author	\$100.00	
Subtotal	\$480.00	
Administrative Expense		\$ 273.96
Postage, etc	\$50.00	
Travel-hotel	\$200.00	
Travel-mileage	\$200.00	
Subtotal	\$450.00	
Branch Outreach	\$100.00	NONE
Communications		\$ 1,516.97
Technical Support	\$1,500.00	
Dream Host (1)	\$257.00	
Tech Triad Get You Found (2)	\$510.00	
Zoom (3)	\$160.00	
Google (4)	\$216.00	
Mail Chimp (5)	\$318.00	
Subtotal	\$2,961.00	
Insurance		\$ 723.00
Liability Insurance	\$375.00	
D&O Liability Insurance	\$350.00	
Subtotal	\$725.00	
Advocacy and Collaboration		\$ 3,130.00
Annual Meeting 3/16/24	\$325.00	
AAUW/NCCWSL	\$3,000.00	
ERA Alliance	\$500.00	
Donation in Memory	\$100.00	
Donation in Honor	\$100.00	
Subtotal	\$4,025.00	
Mini Grants	\$500.00	NONE
Total Expenses	\$12,391.00	\$ 9,015.70
ENDING BALANCE	-	\$ -
CD#9926, 4% APY Due 9/07/25	\$ 10,230.29	
CD #2289, 4% APY Due 10/13/25	\$ 10,699.73	