

AAUWNC
Proposed Budget Fiscal Yr 25-26

CODE	NAME	Prior Year Actual	This Year
	INCOME		
44810	Donations	\$ 120.41	\$ 100.00
45030	Interest on CDs	\$ 617.35	none
47230	Dues	\$ 4,819.13	\$ 4,800.00
46430	Reserves	\$ 3,458.81	\$ 3,053.00
47240	Annual Meeting-Conference Registration		\$ 5,000.00
	Total Income	\$ 9,015.70	\$ 12,953.00
	EXPENSES		
60300	Awards and Grants	\$ 322.99	\$ 1,900.00
	Young People Literature Trophy,, Postage, Bks,etc	\$ 322.99	\$ 400.00
	Branch Mini Community Grants (2@ \$500)	None	\$ 1,000.00
	Branch Outreach Initiatives	none	\$ 500.00
	<i>Subtotal</i>	\$ 322.99	\$ 1,900.00
65000	Administrative & Communications	\$ 1,547.97	\$ 1,555.00
	Postage, Mailings	\$ 21.90	\$ 25.00
	Dream Host	\$ 274.87	\$ 275.00
	Get You Found (Tech Support)	\$ 510.00	\$ 510.00
	Google	\$ 259.20	\$ 260.00
	Mail Chimp	\$ 318.00	\$ 318.00
	Pay-Pal Fees	\$ 5.00	\$ 10.00
	Zoom	\$ 159.00	\$ 160.00
	<i>Subtotal</i>	\$ 1,547.97	\$ 1,555.00
65100	Advocacy and Collaboration	\$ 2,880.00	\$ 3,225.00
	ERA Alliance	\$ 100.00	\$ 100.00
	NCCWSL- Branch Reimbursements	\$ 2,780.00	\$ 3,000.00
	Donation in Memory & Honor		\$ 100.00
	Miscellaneous		\$ 25.00
	<i>Subtotal</i>	\$ 2,880.00	\$ 3,225.00
65120	Insurance	\$ 723.00	\$ 723.00
	Liability- General	\$ 348.00	\$ 348.00
	Liability-D&O	\$ 375.00	\$ 375.00
	<i>Subtotal</i>		\$ 723.00
68300	Travel and Meetings	\$ 3,541.74	\$ 5,550.00
	Regional Conference	\$ 3,000.00	none
	NC Annual Meeting-Conference	none	\$ 5,000.00
	Hotel	\$ 250.00	\$ 250.00
	Mileage	\$ 291.74	\$ 300.00
	<i>Subtotal</i>	\$ 3,541.74	\$ 5,550.00
	Total Expenses	\$ 9,015.70	\$ 12,953.00
	Total Income	\$ 9,015.70	
	Net Income	\$ -	