

AAUW Tar Heel Branch Financial Report

CASH FLOW				
		Actuals 7/1/13-3/31/2014		
		Off Budget	Budgeted Items	FY14 Budget
INCOME				
	Dues to forward	1,519.00		
	Return of branch dues from AAUW	70.00		
	Other donations			
	Local Income	120.00		
	Dues to branch		305.00	500.00
	Donations to the branch		215.50	300.00
	Other Income		64.00	
	Total Income	1,709.00	584.50	800.00
EXPENSES				
	Dues paid AAUW/AAUW NC/Other	1,502.50		
	Branch dues sent to AAUW	70.00		
	Donations to AAUW/AAUW NC			
	Local Expenses	100.00		
	Administration		57.29	150.00
	Marketing		160.61	200.00
	Membership			150.00
	Public Policy			50.00
	Fundraising			50.00
	Programs		160.08	200.00
	Total Expenses	1,672.50	377.98	800.00
NET (1)		36.50	206.52	
Total Income (On+Off Budget)		2,293.50		
Total Expense (On + Off Budget)		2,050.48		
Overall Net		243.02		
ASSETS				
	Cash	Net due from AAUW, NC	Membership Credits	Total Assets
6/30/2013	1,061.47	0.00	49.00	1,110.47
Net change	243.02	-16.50	0.00	226.52
3/31/2014	1,304.49	-16.50	49.00	1,336.99
		(1)'	(2)	
(1) Net off-budget should be 0 at end of year.				
Includes \$20 in Wake County account; \$16.50 due to AAUW NC				
(2) Earned 2, redeemed 1, had 1 lapse				

Account Balances - As of 3/31/2014

As of 3/31/2014

4/16/2014

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Account	6/30/2013 Balance	9/30/2013 Balance	12/31/2013 Balance	3/31/2014 Balance
Bank Accounts				
Checking	1,036.47	1,085.78	945.46	1,259.49
Local	25.00	45.00	45.00	45.00
TOTAL Bank Accounts	1,061.47	1,130.78	990.46	1,304.49
Cash Accounts				
Membership Credits	49.00	49.00	49.00	49.00
TOTAL Cash Accounts	49.00	49.00	49.00	49.00
OVERALL TOTAL	1,110.47	1,179.78	1,039.46	1,353.49

Cash Flow
6/1/2013 through 3/31/2014

Category	6/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	1/1/2014- 3/31/2014	OVERALL TOTAL
INFLOWS					
0150 Dues - not branch					
01501 Dues to forward	0.00	427.50	406.50	668.00	1,502.00
01502 Donations paid by others to forwa	0.00	0.00	0.00	17.00	17.00
TOTAL 0150 Dues - not branch	0.00	427.50	406.50	685.00	1,519.00
0160 Return of branch dues sent to AAUW	0.00	40.00	25.00	5.00	70.00
1100 Local Income					
1110 Wake County	0.00	120.00	0.00	0.00	120.00
TOTAL 1100 Local Income	0.00	120.00	0.00	0.00	120.00
2100 Dues to the branch	0.00	59.50	79.50	166.00	305.00
2200 Donations to the branch	0.00	5.00	0.00	210.50	215.50
2300 Other Income					
2301 Name badges	0.00	0.00	35.00	5.00	40.00
2302 Branch net w free membership	0.00	0.00	24.00	0.00	24.00
TOTAL 2300 Other Income	0.00	0.00	59.00	5.00	64.00
TOTAL INFLOWS	0.00	652.00	570.00	1,071.50	2,293.50
OUTFLOWS					
5220 Dues Forwarded					
52201 Dues to AAUW	0.00	395.50	671.00	404.00	1,470.50
52203 Other	0.00	32.00	0.00	0.00	32.00
TOTAL 5220 Dues Forwarded	0.00	427.50	671.00	404.00	1,502.50
5250 Branch dues sent to AAUW	0.00	40.00	25.00	5.00	70.00
6100 Local Expenses					
6110 Wake County	0.00	100.00	0.00	0.00	100.00
TOTAL 6100 Local Expenses	0.00	100.00	0.00	0.00	100.00
7100 Administration					
7101 Paypal Fees	0.00	2.19	14.32	8.51	25.02
7102 Postage	0.00	0.00	0.00	5.05	5.05
7103 branch meeting expenses	0.00	0.00	0.00	27.22	27.22
TOTAL 7100 Administration	0.00	2.19	14.32	40.78	57.29
7200 Marketing					
7210 Web Site	0.00	13.00	0.00	30.00	43.00
7220 Event Materials	0.00	0.00	0.00	28.82	28.82
7230 Name Badges	0.00	0.00	0.00	88.79	88.79
TOTAL 7200 Marketing	0.00	13.00	0.00	147.61	160.61

Cash Flow

6/1/2013 through 3/31/2014

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Category	6/1/2013- 6/30/2013	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	1/1/2014- 3/31/2014	OVERALL TOTAL
7500 Programs					
7510 STEM	0.00	0.00	0.00	49.08	49.08
7511 VGCC	0.00	0.00	0.00	11.00	11.00
7512 TriadTechSavvy	0.00	0.00	0.00	100.00	100.00
TOTAL 7500 Programs	0.00	0.00	0.00	160.08	160.08
TOTAL OUTFLOWS	0.00	582.69	710.32	757.47	2,050.48
OVERALL TOTAL	0.00	69.31	-140.32	314.03	243.02