

AAUW Tar Heel Branch Financial Report

CASH FLOW				
		Actuals 7/1/13-6/30/2014		
		Off Budget	Budgeted Items	FY14 Budget
INCOME				
	Dues to forward	1,756.50		
	Return of branch dues from AAUW	70.00		
	Other donations			
	Local Income	120.00		
	Dues to branch		404.50	500.00
	Donations to the branch		215.50	300.00
	Other Income		64.00	
	Total Income	1,946.50	684.00	800.00
EXPENSES				
	Dues paid AAUW/AAUW NC/Other	1,756.50		
	Branch dues sent to AAUW	70.00		
	Donations to AAUW/AAUW NC			
	Local Expenses	100.00		
	Administration		61.00	150.00
	Marketing		160.61	200.00
	Membership			150.00
	Public Policy			50.00
	Fundraising			50.00
	Programs		160.08	200.00
	Total Expenses	1,926.50	381.69	800.00
NET (1)		20.00	302.31	
	Total Income (On+Off Budget)	2,630.50		
	Total Expense (On + Off Budget)	2,308.19		
	Overall Net	322.31		
ASSETS				
		Cash	Membership Credits	Total Assets
	6/30/2013	1,061.47	49.00	1,110.47
	Net change	322.31	24.50	346.81
	6/30/2014	1,383.78	73.50	1,457.28
			(2)	
(1) Net off-budget represents \$20 deposit in local account (Wake County				
(2) 1 lapsed 7/1/2013. Earned 3.5, redeemed 2.				

Account Balances - As of 6/30/2014

As of 6/30/2014

8/10/2014

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Account	6/30/2013 Balance	9/30/2013 Balance	12/31/2013 Balance	3/31/2014 Balance	6/30/2014 Balance
Bank Accounts					
Checking	1,036.47	1,085.78	945.46	1,259.49	1,338.78
Local	25.00	45.00	45.00	45.00	45.00
TOTAL Bank Accounts	1,061.47	1,130.78	990.46	1,304.49	1,383.78
Cash Accounts					
Membership Credits	49.00	49.00	49.00	49.00	73.50
TOTAL Cash Accounts	49.00	49.00	49.00	49.00	73.50
OVERALL TOTAL	1,110.47	1,179.78	1,039.46	1,353.49	1,457.28

Cash Flow - Last year

7/1/2013 through 6/30/2014

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Category	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	1/1/2014- 3/31/2014	4/1/2014- 6/30/2014	OVERALL TOTAL
INFLOWS					
0150 Dues - not branch					
01501 Dues to forward	412.00	406.50	668.00	237.50	1,724.00
01502 Donations paid by others to forwa	15.50	0.00	17.00	0.00	32.50
TOTAL 0150 Dues - not branch	427.50	406.50	685.00	237.50	1,756.50
0160 Return of branch dues sent to AAUW	40.00	25.00	5.00	0.00	70.00
1100 Local Income					
1110 Wake County	120.00	0.00	0.00	0.00	120.00
TOTAL 1100 Local Income	120.00	0.00	0.00	0.00	120.00
2100 Dues to the branch	59.50	79.50	166.00	99.50	404.50
2200 Donations to the branch	5.00	0.00	210.50	0.00	215.50
2300 Other Income					
2301 Name badges	0.00	35.00	5.00	0.00	40.00
2302 Branch net w free membership	0.00	24.00	0.00	0.00	24.00
TOTAL 2300 Other Income	0.00	59.00	5.00	0.00	64.00
TOTAL INFLOWS	652.00	570.00	1,071.50	337.00	2,630.50
OUTFLOWS					
5220 Dues Forwarded					
52201 Dues to AAUW	395.50	671.00	404.00	237.50	1,708.00
52202 Dues to AAUW NC	0.00	0.00	0.00	16.50	16.50
52203 Other	32.00	0.00	0.00	0.00	32.00
TOTAL 5220 Dues Forwarded	427.50	671.00	404.00	254.00	1,756.50
5250 Branch dues sent to AAUW	40.00	25.00	5.00	0.00	70.00
6100 Local Expenses					
6110 Wake County	100.00	0.00	0.00	0.00	100.00
TOTAL 6100 Local Expenses	100.00	0.00	0.00	0.00	100.00
7100 Administration					
7101 Paypal Fees	2.19	14.32	8.51	3.71	28.73
7102 Postage	0.00	0.00	5.05	0.00	5.05
7103 branch meeting expenses	0.00	0.00	27.22	0.00	27.22
TOTAL 7100 Administration	2.19	14.32	40.78	3.71	61.00
7200 Marketing					
7210 Web Site	13.00	0.00	30.00	0.00	43.00
7220 Event Materials	0.00	0.00	28.82	0.00	28.82
7230 Name Badges	0.00	0.00	88.79	0.00	88.79

Cash Flow - Last year

7/1/2013 through 6/30/2014

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Category	7/1/2013- 9/30/2013	10/1/2013- 12/31/2013	1/1/2014- 3/31/2014	4/1/2014- 6/30/2014	OVERALL TOTAL
TOTAL 7200 Marketing	13.00	0.00	147.61	0.00	160.61
7500 Programs					
7510 STEM	0.00	0.00	49.08	0.00	49.08
7511 VGCC	0.00	0.00	11.00	0.00	11.00
7512 TriadTechSavvy	0.00	0.00	100.00	0.00	100.00
TOTAL 7500 Programs	0.00	0.00	160.08	0.00	160.08
TOTAL OUTFLOWS	582.69	710.32	757.47	257.71	2,308.19
OVERALL TOTAL	69.31	-140.32	314.03	79.29	322.31