

AAUW Tar Heel Branch Financial Report

| <b>CASH FLOW</b> |                                 |                                 |                 |     |  |
|------------------|---------------------------------|---------------------------------|-----------------|-----|--|
|                  | <b>ACTUALS</b>                  | <b>Last Year vs Year Before</b> |                 |     |  |
|                  |                                 | <b>FY15</b>                     | <b>FY14</b>     |     |  |
| <b>INCOME</b>    |                                 |                                 |                 |     |  |
|                  | Dues to forward                 | 1,014.50                        | 1,756.50        | (1) |  |
|                  | Return of branch dues from AAUW |                                 | 70.00           |     |  |
|                  | Other donations                 | 5.00                            |                 |     |  |
|                  | Local Income                    |                                 | 120.00          |     |  |
|                  | Dues to branch                  | 519.50                          | 404.50          |     |  |
|                  | Donations to the branch         | 97.00                           | 215.50          |     |  |
|                  | Shape the Future                | 73.00                           |                 | (2) |  |
|                  | Other Income                    |                                 | 64.00           |     |  |
|                  | <b>Total Income</b>             | <b>1,709.00</b>                 | <b>2,630.50</b> |     |  |
| <b>EXPENSES</b>  |                                 |                                 |                 |     |  |
|                  | Dues paid AAUW/AAUW NC/Other    | 1,014.50                        | 1,756.50        |     |  |
|                  | Branch dues sent to AAUW        |                                 | 70.00           |     |  |
|                  | Donations to AAUW/AAUW NC       | 5.00                            |                 |     |  |
|                  | Local Expenses                  |                                 | 100.00          |     |  |
|                  | Administration                  | 76.60                           | 61.00           | (3) |  |
|                  | Marketing                       | 60.93                           | 160.61          |     |  |
|                  | Membership                      | 31.00                           |                 | (4) |  |
|                  | Public Policy                   |                                 |                 |     |  |
|                  | Fundraising                     |                                 |                 |     |  |
|                  | Programs                        | 250.00                          | 160.08          | (5) |  |
|                  | <b>Total Expenses</b>           | <b>1,438.03</b>                 | <b>2,308.19</b> |     |  |
|                  | <b>Net</b>                      | <b>270.97</b>                   | <b>322.31</b>   |     |  |
| <b>ASSETS</b>    |                                 |                                 |                 |     |  |
|                  |                                 | Cash                            | STF Discounts   |     |  |
|                  | 6/30/2014                       | 1,383.78                        | 1.50            |     |  |
|                  | Net change                      | 270.97                          | -1.50           |     |  |
|                  | <b>6/30/2015</b>                | <b>1,654.75</b>                 | <b>0.00</b>     |     |  |

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| NOTES |  |  |  |  |  |
|-------|--|--|--|--|--|
| (1)   | Drop mostly due to more members paying online at <a href="http://www.aauw.org">www.aauw.org</a>  |  |  |  |  |
| (2)   | Used discounts for members who paid full or partial dues. Surplus returned to our account  |  |  |  |  |
| (3)   | Includes PayPal (\$16.10), fees for a returned dues check, and (mostly) inactive account fees on the second checking account. That account was closed. |  |  |  |  |
| (4)   | Includes amounts paid to waive dues for one regular member and one Give-A-Grad.  |  |  |  |  |
| (5)   | Includes amounts for Chipley contribution (100), Greensboro Tech-Savvy (100) and NCSU Diamond Hacks (50).  |  |  |  |  |

**Balance Sheet - As of 6/30/2015**

(Cash Basis)

3/1/2016

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| Account                               | 6/30/2014<br>Balance | 9/30/2014<br>Balance | 12/31/2014<br>Balance | 3/31/2015<br>Balance | 6/30/2015<br>Balance |
|---------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>ASSETS</b>                         |                      |                      |                       |                      |                      |
| <b>Cash and Bank Accounts</b>         |                      |                      |                       |                      |                      |
| Checking                              | 1,338.78             | 1,419.95             | 1,545.19              | 1,521.86             | 1,654.75             |
| Local                                 | 45.00                | 37.50                | 15.00                 | 0.00                 | 0.00                 |
| <b>TOTAL Cash and Bank Accounts</b>   | <b>1,383.78</b>      | <b>1,457.45</b>      | <b>1,560.19</b>       | <b>1,521.86</b>      | <b>1,654.75</b>      |
| <b>TOTAL ASSETS</b>                   | <b>1,383.78</b>      | <b>1,457.45</b>      | <b>1,560.19</b>       | <b>1,521.86</b>      | <b>1,654.75</b>      |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |                      |                       |                      |                      |
| <b>LIABILITIES</b>                    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          |
| <b>EQUITY</b>                         | <b>1,383.78</b>      | <b>1,457.45</b>      | <b>1,560.19</b>       | <b>1,521.86</b>      | <b>1,654.75</b>      |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,383.78</b>      | <b>1,457.45</b>      | <b>1,560.19</b>       | <b>1,521.86</b>      | <b>1,654.75</b>      |

**Cash Flow - 2015**  
7/1/2014 through 6/30/2015

| Category                        | 7/1/2014-<br>9/30/2014 | 10/1/2014-<br>12/31/2014 | 1/1/2015-<br>3/31/2015 | 4/1/2015-<br>6/30/2015 | OVERALL<br>TOTAL |
|---------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------|
| <b>INFLOWS</b>                  |                        |                          |                        |                        |                  |
| 100 Dues to forward             | 457.50                 | 142.00                   | 191.00                 | 224.00                 | 1,014.50         |
| 110 Donations to forward        | 0.00                   | 0.00                     | 0.00                   | 5.00                   | 5.00             |
| 200 Branch dues                 | 84.50                  | 120.00                   | 90.00                  | 225.00                 | 519.50           |
| 210 Donations to the branch     | 0.00                   | 42.00                    | 55.00                  | 0.00                   | 97.00            |
| 220 Shape the Future            | 0.00                   | 24.00                    | 49.00                  | 0.00                   | 73.00            |
| <b>TOTAL INFLOWS</b>            | <b>542.00</b>          | <b>328.00</b>            | <b>385.00</b>          | <b>454.00</b>          | <b>1,709.00</b>  |
| <b>OUTFLOWS</b>                 |                        |                          |                        |                        |                  |
| 500 Dues forwarded              | 408.50                 | 191.00                   | 131.00                 | 284.00                 | 1,014.50         |
| 510 Donations forwarded         | 0.00                   | 0.00                     | 0.00                   | 5.00                   | 5.00             |
| 600 Administration              |                        |                          |                        |                        |                  |
| Administration other            | 19.50                  | 33.50                    | 7.50                   | 0.00                   | 60.50            |
| Paypal                          | 7.33                   | 0.76                     | 4.83                   | 3.18                   | 16.10            |
| <b>TOTAL 600 Administration</b> | <b>26.83</b>           | <b>34.26</b>             | <b>12.33</b>           | <b>3.18</b>            | <b>76.60</b>     |
| 610 Marketing                   |                        |                          |                        |                        |                  |
| Marketing other                 | 0.00                   | 0.00                     | 0.00                   | 17.93                  | 17.93            |
| Website                         | 13.00                  | 0.00                     | 30.00                  | 0.00                   | 43.00            |
| <b>TOTAL 610 Marketing</b>      | <b>13.00</b>           | <b>0.00</b>              | <b>30.00</b>           | <b>17.93</b>           | <b>60.93</b>     |
| 615 Membership                  |                        |                          |                        |                        |                  |
| Dues waivers                    | 20.00                  | 0.00                     | 0.00                   | 11.00                  | 31.00            |
| <b>TOTAL 615 Membership</b>     | <b>20.00</b>           | <b>0.00</b>              | <b>0.00</b>            | <b>11.00</b>           | <b>31.00</b>     |
| 630 Program                     |                        |                          |                        |                        |                  |
| Other AAUW programs             | 0.00                   | 0.00                     | 200.00                 | 0.00                   | 200.00           |
| Other external programs         | 0.00                   | 0.00                     | 50.00                  | 0.00                   | 50.00            |
| <b>TOTAL 630 Program</b>        | <b>0.00</b>            | <b>0.00</b>              | <b>250.00</b>          | <b>0.00</b>            | <b>250.00</b>    |
| <b>TOTAL OUTFLOWS</b>           | <b>468.33</b>          | <b>225.26</b>            | <b>423.33</b>          | <b>321.11</b>          | <b>1,438.03</b>  |
| <b>OVERALL TOTAL</b>            | <b>73.67</b>           | <b>102.74</b>            | <b>-38.33</b>          | <b>132.89</b>          | <b>270.97</b>    |