

AAUW Tar Heel Branch Financial Report

CASH FLOW					
	ACTUALS	Last Year vs FY16			
		FY15	FY16		
INCOME					
	Dues to forward	1,014.50	1,355.50		
	Other donations	5.00	100.00		
	Dues to branch	519.50	419.50		
	Donations to the branch	97.00	138.00		
	Shape the Future	73.00			
	Other Income				
	Total Income	1,709.00	2,013.00		
EXPENSES					
	Dues paid AAUW/AAUW NC/Other	1,014.50	1,355.50		
	Donations to AAUW/AAUW NC	5.00	100.00		
	Administration	76.60	161.85	(1)	
	Marketing	60.93	93.56		
	Membership	31.00	196.57	(2),(3)	
	Public Policy				
	Fundraising				
	Programs	250.00			
	Total Expenses	1,438.03	1,907.48		
Net		270.97	105.52		
ASSETS					
		Cash	STF Discounts		
	6/30/2015	1,654.75	0.00		
	Net change	105.52	0.50		
	6/30/2016	1,760.27	0.50		
NOTES					
	(1)	\$150 for monthly fees to SurveyGizmo. Now taken over by AAUW NC			
	(2)	Two Give-A-Grad (\$22), Three debt ceiling discounts (\$90)			
	(3)	Also includes \$49 for drawing from renewed members at annual meeting			

Balance Sheet - As of 6/30/2016

(Cash Basis)

7/18/2016

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Account	6/30/2015 Balance	9/30/2015 Balance	12/31/2015 Balance	3/31/2016 Balance	6/30/2016 Balance
ASSETS					
Cash and Bank Accounts					
Checking	1,654.75	1,706.11	1,557.34	1,562.67	1,760.27
TOTAL Cash and Bank Accounts	1,654.75	1,706.11	1,557.34	1,562.67	1,760.27
TOTAL ASSETS	1,654.75	1,706.11	1,557.34	1,562.67	1,760.27
LIABILITIES & EQUITY					
LIABILITIES	0.00	0.00	0.00	0.00	0.00
EQUITY	1,654.75	1,706.11	1,557.34	1,562.67	1,760.27
TOTAL LIABILITIES & EQUITY	1,654.75	1,706.11	1,557.34	1,562.67	1,760.27

Cash Flow - Last year

7/1/2015 through 6/30/2016

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Category	7/1/2015- 9/30/2015	10/1/2015- 12/31/2015	1/1/2016- 3/31/2016	4/1/2016- 6/30/2016	OVERALL TOTAL
INFLOWS					
100 Dues to forward	480.00	330.00	60.00	485.50	1,355.50
110 Donations to forward	100.00	0.00	0.00	0.00	100.00
200 Branch dues	80.00	50.00	15.00	274.50	419.50
210 Donations to the branch	13.00	25.00	70.00	30.00	138.00
TOTAL INFLOWS	673.00	405.00	145.00	790.00	2,013.00
OUTFLOWS					
500 Dues forwarded	480.00	330.00	60.00	485.50	1,355.50
510 Donations forwarded	100.00	0.00	0.00	0.00	100.00
600 Administration					
Administration other	15.00	45.00	45.00	45.00	150.00
Paypal	2.64	2.64	4.67	1.90	11.85
TOTAL 600 Administration	17.64	47.64	49.67	46.90	161.85
610 Marketing					
Marketing other	0.00	50.56	0.00	0.00	50.56
Website	13.00	0.00	30.00	0.00	43.00
TOTAL 610 Marketing	13.00	50.56	30.00	0.00	93.56
615 Membership					
Dues waivers	11.00	90.00	0.00	11.00	112.00
Membership other	0.00	35.57	0.00	49.00	84.57
TOTAL 615 Membership	11.00	125.57	0.00	60.00	196.57
TOTAL OUTFLOWS	621.64	553.77	139.67	592.40	1,907.48
OVERALL TOTAL	51.36	-148.77	5.33	197.60	105.52