

AAUW Tar Heel Branch Financial Report

CASH FLOW						
		FY15	FY16		FY17 - Partial Year 7/1/16 - 4/1/17	Notes
INCOME						
	Dues to forward	1,014.50	1,355.50		604.00	
	Donations to forward	5.00	100.00			
	Dues to branch	519.50	419.50		153.00	(4)
	Donations to the branch	97.00	138.00		21.00	
	Shape the Future	73.00				
	Other Income					
	Total Income	1,709.00	2,013.00		778.00	
EXPENSES						
	Dues paid AAUW/AAUW NC/Other	1,014.50	1,355.50		604.00	
	Donations forwarded to AAUW/AAUW NC	5.00	100.00			
	Administration	76.60	161.85	(1)	44.48	
	Marketing	60.93	93.56		94.90	
	Membership	31.00	196.57	(2),(3)	133.00	(5)
	Public Policy					
	Fundraising					
	Programs	250.00			300.00	(6)
	Total Expenses	1,438.03	1,907.48		1,176.38	
Net		270.97	105.52		-398.38	
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			
	Net change	-398.38	3.00			
	4/1/2017	1,361.89	3.50	(7)		
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					
(4)	Majority of dues collection is in the fourth quarter					
(5)	Dues waivers					
(6)	100 for Chipley, 200 for UNCP to attend AAUW NC meeting					
(7)	Each full discount is worth \$49. We plan to use for dues waivers in fourth quarter					
See http://tarheel.aauwnc.org/tag/finance for details						