

## AAUW Tar Heel Branch Financial Report

7/1/2017-6/30/2018 (FY18)

CASH FLOW							
	ACTUALS	Last Year vs. This Year					
		FY17	FY18				
<b>INCOME</b>							
	Dues to forward	1,290.00	641.00	(1)			
	Donations to forward	250.00	35.00				
	Dues to branch	418.00	245.00	(1)			
	Donations to the branch	156.00	125.00	(4)			
	Shape the Future	122.00					
	<b>Total Income</b>	<b>2,236.00</b>	<b>1,046.00</b>				
<b>EXPENSES</b>							
	Dues paid AAUW/AAUW NC/NC Branches	1,290.00	641.00				
	Donations to AAUW/AAUW NC	250.00	35.00				
	Administration	76.77	2.19				
	Marketing	149.90	210.85	(2)			
	Membership	204.00	92.50	(3)			
	Public Policy						
	Programs	350.00	150.00	(4)			
	<b>Total Expenses</b>	<b>2,320.67</b>	<b>1,131.54</b>				
<b>Net</b>		<b>-84.67</b>	<b>-85.54</b>				
<b>ASSETS</b>							
		Cash Accts	STF Discounts				
	6/30/2016	1,675.60	0.00				
	Net change	-85.54	0.00	(5)			
	<b>6/30/2017</b>	<b>1,590.06</b>	<b>0.00</b>				
<b>NOTES</b>							
(1)	There was no renewal effort in the spring. \$650/\$130 less in national/branch dues were collected in the 4th quarter.						
(2)	Includes website and marketing materials for booth at the Women's Summit where expenses shared with AAUW NC						
(3)	Includes free memberships (raffle at Women's Summit) and one discounted renewal.						
(4)	AAUW NC gave the branch \$100 which went to an AAUW 2017 convention attendee. \$50 paid for two lunches for branch speakers at the AAUW NC 2018 meeting						
(5)	One STF recruited but half-credit lapsed on 6/30/2018						
<b>GLOSSARY</b>							
STF	Shape the Future: AAUW offers \$24.50 discount to new members and gives the branch a \$49 credit for each two members recruited that way						
	Note that for FY18, the discount is \$29.50 and the credit is \$59.						
discounted renewal	For those who value AAUW but can't afford full dues, the branch says, "Instead of \$65, we recommend \$40, but we will renew you if you send us \$20." A renewal costs the branch \$60, unless we use a STF free membership when it costs \$11.						
	Note that for FY18, we'll say "\$75/50/25" to account for increased AAUW dues.						

11/5/2018

Balance Sheet - As of 6/30/2018  
(Cash Basis)

10/23/2018

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Account	6/30/2017 Balance	9/30/2017 Balance	12/31/2017 Balance	3/31/2018 Balance	6/30/2018 Balance
<b>ASSETS</b>					
<b>Cash and Bank Accounts</b>					
Checking	1,675.60	1,581.17	1,375.06	1,450.06	1,590.06
<b>TOTAL Cash and Bank Accounts</b>	<b>1,675.60</b>	<b>1,581.17</b>	<b>1,375.06</b>	<b>1,450.06</b>	<b>1,590.06</b>
<b>TOTAL ASSETS</b>	<b>1,675.60</b>	<b>1,581.17</b>	<b>1,375.06</b>	<b>1,450.06</b>	<b>1,590.06</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>1,675.60</b>	<b>1,581.17</b>	<b>1,375.06</b>	<b>1,450.06</b>	<b>1,590.06</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,675.60</b>	<b>1,581.17</b>	<b>1,375.06</b>	<b>1,450.06</b>	<b>1,590.06</b>

10/23/2018

Cash Flow - Last year  
7/1/2017 through 6/30/2018

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Category	7/1/2017- 9/30/2017	10/1/2017- 12/31/2017	1/1/2018- 3/31/2018	4/1/2018- 6/30/2018	OVERALL TOTAL
<b>INFLOWS</b>					
100 Dues to forward	431.00	140.00	0.00	70.00	641.00
110 Donations to forward	35.00	0.00	0.00	0.00	35.00
200 Branch dues	80.00	25.00	5.00	135.00	245.00
210 Donations to the branch	100.00	0.00	20.00	5.00	125.00
Error	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INFLOWS</b>	<b>646.00</b>	<b>165.00</b>	<b>25.00</b>	<b>210.00</b>	<b>1,046.00</b>
<b>OUTFLOWS</b>					
500 Dues forwarded	431.00	140.00	0.00	70.00	641.00
510 Donations forwarded	35.00	0.00	0.00	0.00	35.00
600 Administration					
Paypal	2.19	0.00	0.00	0.00	2.19
TOTAL 600 Administration	2.19	0.00	0.00	0.00	2.19
610 Marketing					
Marketing other	159.24	138.61	-130.00	0.00	167.85
Website	13.00	0.00	30.00	0.00	43.00
TOTAL 610 Marketing	172.24	138.61	-100.00	0.00	210.85
615 Membership					
Dues waivers	0.00	92.50	0.00	0.00	92.50
TOTAL 615 Membership	0.00	92.50	0.00	0.00	92.50
630 Program					
Other AAUW programs	100.00	0.00	50.00	0.00	150.00
TOTAL 630 Program	100.00	0.00	50.00	0.00	150.00
<b>TOTAL OUTFLOWS</b>	<b>740.43</b>	<b>371.11</b>	<b>-50.00</b>	<b>70.00</b>	<b>1,131.54</b>
<b>OVERALL TOTAL</b>	<b>-94.43</b>	<b>-206.11</b>	<b>75.00</b>	<b>140.00</b>	<b>-85.54</b>