

AAUW Tar Heel Branch Financial Report
7/1/2018-6/30/2019 (FY19)

| CASH FLOW | | | | | |
|--------------------|--|----------------------|------------------|------------------|-----|
| | ACTUALS | Previous Year | Last Year | This Year | |
| | | FY17 | FY18 | FY19 | |
| INCOME | | | | | |
| | Dues to forward | 1,290.00 | 641.00 | 1,697.00 | (1) |
| | Donations to forward | 250.00 | 35.00 | 84.00 | |
| | Dues to branch | 418.00 | 245.00 | 559.00 | (1) |
| | Donations to the branch | 156.00 | 125.00 | 63.63 | |
| | Shape the Future | 122.00 | | 24.00 | (5) |
| | Total Income | 2,236.00 | 1,046.00 | 2,427.63 | |
| EXPENSES | | | | | |
| | Dues paid AAUW/AAUW NC/NC Branches | 1,290.00 | 641.00 | 1,697.00 | |
| | Donations to AAUW/AAUW NC | 250.00 | 35.00 | 84.00 | |
| | Administration | 76.77 | 2.19 | 39.63 | |
| | Marketing | 149.90 | 210.85 | 285.31 | (2) |
| | Membership | 204.00 | 92.50 | 157.75 | (3) |
| | Public Policy | | | | |
| | Programs | 350.00 | 150.00 | 350.00 | (4) |
| | Total Expenses | 2,320.67 | 1,131.54 | 2,613.69 | |
| | Net | -84.67 | -85.54 | -186.06 | |
| ASSETS | | | | | |
| | | Cash Accts | STF Discounts | | |
| | 6/30/2018 | 1,590.06 | 0.00 | | |
| | Net change | -186.06 | 0.00 | (5) | |
| | 6/30/2019 | 1,404.00 | 0.00 | | |
| NOTES | | | | | |
| | one discounted renewal. | | | | |
| (1) | There was no renewal effort in the spring of 2018. We are showing three years of actuals to account for the discrepancy in dues. | | | | |
| (2) | Mostly booth rental and materials for Women's Summit in Asheville | | | | |
| (3) | Paid state and some national dues for members who did not pay \$75 and Give-A-Grad new members +\$59 to cover early renewal drawing. | | | | |
| (4) | Our "program" was to celebrate the branch's 10th anniversary by covering the cost of the wine at the reception before AAUW NC dinner | | | | |
| (5) | We recruited 2 STF members, received 1 free membership, and redeemed that to pay full dues for someone who paid us less. (see \$24 income) | | | | |
| GLOSSARY | | | | | |
| STF | Shape the Future: AAUW offers \$29.50 discount to new members and gives the branch a \$59 credit for each two members recruited that way | | | | |
| discounted renewal | For those who value AAUW but can't afford full dues, the branch says, "Instead of \$70 we recommend \$50, but we will renew you if you send us \$25." A renewal costs the branch \$70, unless we use a STF free membership when it costs \$11. | | | | |

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| DONORS to AAUW or the branch - 7/1/2018-6/30/2019 | | | | |
|--|--------------------------------|--|--|--|
| | Abell, Patsy | | | |
| | Bernlohr, Doris | | | |
| | Blue, Thomas | | | |
| | D'Addario, Jean | | | |
| | Gallucci, Kathy | | | |
| | Kirkwood, David | | | |
| | Kuchinski-McCormick, Catherine | | | |
| | Marblestone, Ronni | | | |
| | McCarthy, Lois | | | |
| | Riibner-Cady, Marsha | | | |
| | Schickedantz, Mary Fran | | | |
| | Shoemaker, Cathy | | | |
| | Shoemaker, Nancy | | | |
| | Shoemaker, Ruth | | | |
| | Weber, Janet | | | |
| Note: Dual members now must explicitly ask to have their donations | | | | |
| to AAUW credited to the branch. | | | | |

Balance Sheet - As of 6/30/2019

(Cash Basis)

7/21/2019

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| Account | 6/30/2018 Balance | 9/30/2018 Balance | 12/31/2018 Balance | 3/31/2019 Balance | 6/30/2019 Balance |
|---------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| ASSETS | | | | | |
| Cash and Bank Accounts | | | | | |
| Checking | 1,590.06 | 1,673.58 | 1,591.81 | 1,601.81 | 1,404.00 |
| TOTAL Cash and Bank Accounts | 1,590.06 | 1,673.58 | 1,591.81 | 1,601.81 | 1,404.00 |
| TOTAL ASSETS | 1,590.06 | 1,673.58 | 1,591.81 | 1,601.81 | 1,404.00 |
| LIABILITIES & EQUITY | | | | | |
| LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUITY | 1,590.06 | 1,673.58 | 1,591.81 | 1,601.81 | 1,404.00 |
| TOTAL LIABILITIES & EQUITY | 1,590.06 | 1,673.58 | 1,591.81 | 1,601.81 | 1,404.00 |

Cash Flow - Last year

7/1/2018 through 6/30/2019

7/21/2019

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| Category | 7/1/2018- 9/30/2018 | 10/1/2018- 12/31/2018 | 1/1/2019- 3/31/2019 | 4/1/2019- 6/30/2019 | OVERALL TOTAL |
|-----------------------------|------------------------|--------------------------|------------------------|------------------------|------------------|
| INFLOWS | | | | | |
| 100 Dues to forward | 628.50 | 611.50 | 155.00 | 302.00 | 1,697.00 |
| 110 Donations to forward | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 200 Branch dues | 144.50 | 84.50 | 85.00 | 245.00 | 559.00 |
| 210 Donations to the branch | 0.00 | 25.63 | 10.00 | 28.00 | 63.63 |
| 220 Shape the Future | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |
| Error | -43.39 | 43.39 | 0.00 | 0.00 | 0.00 |
| TOTAL INFLOWS | 729.61 | 789.02 | 250.00 | 659.00 | 2,427.63 |
| OUTFLOWS | | | | | |
| 500 Dues forwarded | 599.00 | 571.00 | 210.00 | 317.00 | 1,697.00 |
| 510 Donations forwarded | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| 600 Administration | | | | | |
| Administration other | 10.00 | 0.00 | 0.00 | 18.00 | 28.00 |
| Paypal | 8.09 | 3.09 | 0.00 | 0.45 | 11.63 |
| TOTAL 600 Administration | 18.09 | 3.09 | 0.00 | 18.45 | 39.63 |
| 610 Marketing | | | | | |
| Marketing other | 0.00 | 213.95 | 0.00 | 28.36 | 242.31 |
| Website | 13.00 | 0.00 | 30.00 | 0.00 | 43.00 |
| TOTAL 610 Marketing | 13.00 | 213.95 | 30.00 | 28.36 | 285.31 |
| 615 Membership | | | | | |
| Dues waivers | 16.00 | 81.00 | 0.00 | 0.00 | 97.00 |
| Membership other | 0.00 | 1.75 | 0.00 | 59.00 | 60.75 |
| TOTAL 615 Membership | 16.00 | 82.75 | 0.00 | 59.00 | 157.75 |
| 630 Program | | | | | |
| Branch programs | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| TOTAL 630 Program | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| TOTAL OUTFLOWS | 646.09 | 870.79 | 240.00 | 856.81 | 2,613.69 |
| OVERALL TOTAL | 83.52 | -81.77 | 10.00 | -197.81 | -186.06 |