

AAUW Tar Heel Branch Financial Report
7/1/2019-6/30/2020 (FY20)

CASH FLOW									
	ACTUALS	Previous	Last Year	This Year					
		FY18	FY19	FY20					
INCOME									
	Dues to forward	641.00	1,697.00	774.50	(1,2)				
	Donations to forward	35.00	84.00	24.50					
	Dues to branch	245.00	559.00	354.00	(1)				
	Prepaid Branch Dues			20.00					
	Donations to the branch	125.00	63.63	124.00					
	Shape the Future		24.00	59.00					
	Total Income	1,046.00	2,427.63	1,356.00					
EXPENSES									
	Dues paid AAUW/AAUW NC/NC Branches	641.00	1,697.00	774.50					
	Donations to AAUW/AAUW NC	35.00	84.00	24.50					
	Administration	2.19	39.63	10.86					
	Marketing	210.85	285.31	61.00					
	Membership	92.50	157.75	117.62	(3)				
	Programs	150.00	350.00						
	Total Expenses	1,131.54	2,613.69	988.48					
	Net	-85.54	-186.06	367.52					
ASSETS									
	Cash Accts								
	7/1/2019	1,404.00							
	Net change	367.52							
	6/30/2020	1,771.52							
	Shap the Future Credits:	0 balance on 7/1; recruited 2, used 1 credit; 0 balance on 6/30							
	Prepaid branch dues:	0 balance on 7/1; received \$20; \$20 balance on 6/30							
NOTES									
	(1)	There was no renewal effort in the spring of 2018. We are showing three years of actuals to account for the wide swing in the dues amounts							
	(2)	We are seeing an increase in people using the MPP to renew, so less money goes through the branch. (Compare change in branch dues to change in dues to forward)							
	(3)	Paid state and some national dues for members who did not pay \$75 and paid student fees for two people.							
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 \$75, 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 1/1/2019 - 6/30/2020 or the branch - 7/1/2019 - 6/30/2020									
	Patsy Abell								
	Judy Atkinson								
	Karla Atkinson								
	Doris Bernlohr								
	Thomas Blue								
	Lori Bunton								
	Jean D'Addario								
	Kathy Gallucci								
	Nancy Harris								
	David Kirkwood								
	Grace Knechtel								
	Catherine Kuchinski-McCormick								
	Elizabeth Laney								
	Magdalena Maiz-Pena								
	Ronni Marblestone								
	Lois McCarthy								
	Marsha Riibner-Cady								
	Mary Fran Schickedantz								
	Cathy Shoemaker								
	Nancy Shoemaker								
	Ruth Shoemaker								
	Janet Weber								
Note: Dual members now must explicitly ask to have their donations									
to AAUW credited to the branch.									
Membership Numbers									
Date 7/1-6/30	Status	FY2018	FY2019	FY2020					
1-Jul	Primary	59		46					
1-Jul	Dual	51		54					
1-Jul	Total	110		100					
30-Nov	Primary	62	55	48					
30-Nov	Dual	52	48	57					
30-Nov	Total	114	103	105					
1-Dec	Primary	52		44					
1-Dec	Dual	42		52					
1-Dec	Total	94		96					
1-Feb	Primary	52	43	44					
1-Feb	Dual	42	45	53					
1-Feb	Total	94	88	97					
30-Jun	Primary		46	42					
30-Jun	Dual		54	59					
30-Jun	Total		100	101					

Cash Flow - Last year

7/1/2019 through 6/30/2020

7/20/2020

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Category	7/1/2019- 9/30/2019	10/1/2019- 12/31/2019	1/1/2020- 3/31/2020	4/1/2020- 6/30/2020	OVERALL TOTAL
INFLOWS					
100 Dues to forward	441.50	20.00	40.50	272.50	774.50
110 Donations to forward	0.00	0.00	0.00	24.50	24.50
200 Branch dues	59.50	15.00	9.50	270.00	354.00
205 Prepaid Branch Dues	0.00	0.00	0.00	20.00	20.00
210 Donations to the branch	20.00	20.00	0.00	84.00	124.00
220 Shape the Future	0.00	0.00	0.00	59.00	59.00
TOTAL INFLOWS	521.00	55.00	50.00	730.00	1,356.00
OUTFLOWS					
500 Dues forwarded	441.50	60.50	0.00	272.50	774.50
510 Donations forwarded	0.00	0.00	0.00	24.50	24.50
600 Administration					
Paypal	1.61	1.33	1.61	6.31	10.86
TOTAL 600 Administration	1.61	1.33	1.61	6.31	10.86
610 Marketing					
Website	13.00	0.00	48.00	0.00	61.00
TOTAL 610 Marketing	13.00	0.00	48.00	0.00	61.00
615 Membership					
Dues waivers	48.81	50.00	18.81	0.00	117.62
TOTAL 615 Membership	48.81	50.00	18.81	0.00	117.62
TOTAL OUTFLOWS	504.92	111.83	68.42	303.31	988.48
OVERALL TOTAL	16.08	-56.83	-18.42	426.69	367.52

Balance Sheet - As of 6/30/2020

(Cash Basis)

7/20/2020

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Account	6/30/2019 Balance	9/30/2019 Balance	12/31/2019 Balance	3/31/2020 Balance	6/30/2020 Balance
ASSETS					
Cash and Bank Accounts					
Checking	1,404.00	1,420.08	1,363.25	1,344.83	1,771.52
TOTAL Cash and Bank Accounts	1,404.00	1,420.08	1,363.25	1,344.83	1,771.52
TOTAL ASSETS	1,404.00	1,420.08	1,363.25	1,344.83	1,771.52
LIABILITIES & EQUITY					
LIABILITIES					
Other Liabilities					
Prepaid dues	0.00	0.00	0.00	0.00	20.00
TOTAL Other Liabilities	0.00	0.00	0.00	0.00	20.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	20.00
EQUITY	1,404.00	1,420.08	1,363.25	1,344.83	1,751.52
TOTAL LIABILITIES & EQUITY	1,404.00	1,420.08	1,363.25	1,344.83	1,771.52