

# Proposed Budget FY19

Actual      Draft Budget  
FY18      FY19

Proposed Assumptions

## Operating Budget

### Dues Income and Expenses - Tena and Marsha

			Num	Rate	
<b>4100 · Income 01 - Dues</b>					
4120 · Dual (\$21)	42.00	168.00	8	\$ 21.00	
4130 · Dues- Shape the Future (\$65.50)	131.00	1,974.00	28	\$ 70.50	
4140 · Dues - Life Members (\$41)	82.00	451.00	11	\$ 41.00	
4150 · Dues - Regular (\$100)	3,965.00	7,400.00	74	\$ 100.00	
4160 · Dues- Branch From Web Renewals	1,947.00	2,688.00	128	\$ 21.00	
4100 · Income 01 - Dues - Other	0.00				
<b>Total 4100 · Income 01 - Dues</b>	<b>6,167.00</b>	<b>12,681.00</b>	<b>249</b>		Assume 249 members + 17 honorary = 266 for FY19
<b>6100 · Exp. 01 - AAUW Dues</b>					
6110 · Association (\$59 or 29.50 )	2,327.50	4,366.00	74	\$ 59.00	Nat Association Regular
		826.00	28	\$ 29.50	Nat Association STF (5 free)
6120 · California (\$20 each)	1,020.00	2,260.00	113	\$ 20.00	CA Association STF, Reg, Life
6130 · EF Assessment	90.00	90.00			
6140 · Inter-branch	50.00	50.00			
<b>Total 6100 · Exp. 01 - AAUW Dues</b>	<b>3,487.50</b>	<b>7,592.00</b>			
<b>YTD Net Activity Income</b>	<b>2,679.50</b>	<b>5,089.00</b>			

<b>Total Income From Dues</b>	<b>6,167.00</b>	<b>12,681.00</b>
<b>Dues Expenses</b>	<b>3,487.50</b>	<b>7,592.00</b>

<b>Net Dues Income</b>	<b>2,679.50</b>	<b>5,089.00</b>
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Note Accounting Change: FY 19 budget Includes all FY19 Dues even if collected before July 1, 2018. FY18 actual reflect dues collected in FY18 through March 1, 2018

### Member Events Income and Expenses - Marsha and Joanne

			Num	Rate	
<b>4200 · Income 02 - Membership Events</b>					
4210 · Brunch Gross Proceeds	2,255.60	4,000.00	100	\$ 40.00	
<b>Total 4200 · Income 02 - Membership Events</b>	<b>2,255.60</b>	<b>4,000.00</b>			
<b>6200 · Exp. 02 - Membership Event Exp</b>					
6210 · Brunch	4,504.17	3,300.00			Contract \$3,247.50 + misc
6220 · Creativity Night	0.00	70.00			
6230 · Installation	1,539.32	2,000.00			
6250 · International Night	0.00	60.00			
6260 · Next Year's Brunch Deposit	0.00	0.00			
6290 · Membership - General Exp.	181.61	300.00			
<b>Total 6200 · Exp. 02 - Membership Event Exp</b>	<b>6,225.10</b>	<b>5,730.00</b>			
<b>YTD Net Activity Income</b>	<b>-3,969.50</b>	<b>-1,730.00</b>			

### Programs Income and Expenses-Betty and Sandy

			Num	Rate	
<b>4400 · Income 04 - Programs</b>					
4410 · General Program 1 (Next 10)	0.00	200.00	40	\$ 5.00	Ask for a \$5 donation at each program
4420 · General Program 2	278.00	200.00	40	\$ 5.00	
4400 · Income 04 - Programs - Other	0.00	200.00	40	\$ 5.00	
<b>Total 4400 · Income 04 - Programs</b>	<b>278.00</b>	<b>600.00</b>			
<b>6400 · Exp. 04 - Programs</b>					
6410 · General Program 1 (Oct)	507.22	150.00			Incl Venue, honorarium, refreshments, printing

6420 · General Program 2 (Nov)	321.37	300.00
6430 · General Program 3 ( Feb)	102.72	400.00
6400 · Exp. 04 - Programs - Other	0.00	
<b>Total 6400 · Exp. 04 - Programs</b>	<b>931.31</b>	<b>850.00</b>
<b>YTD Net Activity Income</b>	<b>-653.31</b>	<b>-250.00</b>

**Publications Income and Expenses - Publicity Person TBD**

<b>4500 · Income 05- Publications</b>		
4510 · Advocate Advertising	775.00	775.00
4520 · Advocate Subscriptions	0.00	0.00
<b>Total 4500 · Income 05- Publications</b>	<b>775.00</b>	<b>775.00</b>
<b>6500 · Exp. 05- Publications</b>		
6510 · Advocate	168.98	200.00
6520 · Directory	714.95	350.00
<b>Total 6500 · Exp. 05- Publications</b>	<b>883.93</b>	<b>550.00</b>
<b>YTD Net Activity Income</b>	<b>-108.93</b>	<b>225.00</b>

**Leadership Income and Expenses - Deborah**

<b>4600 · Income 06- Leadership</b>		
4610 · President's Fundraiser	323.00	325.00
4620 · Interest Income	2.36	2.40
4630 · Electronic Scrip Rebate	1.75	1.20
<b>Total 4600 · Income 06- Leadership</b>	<b>327.11</b>	<b>328.60</b>
<b>6600 · Exp. 06 Leadership Development</b>		
6610 · Convention - CA/National AAUW	741.18	750.00
6690 · Other Leadership Expense	0.00	0.00
<b>Total 6600 · Exp. 06 Leadership Development</b>	<b>741.18</b>	<b>750.00</b>
<b>YTD Net Activity Income</b>	<b>-414.07</b>	<b>-421.40</b>

Formerly known as Past President's Book Sale

State Events this Year

<b>Total Income Events, Progs, Pubs, Leadership</b>	<b>3,635.71</b>	<b>5,703.60</b>
<b>Total Expenses Events, Progs, Pubs, Leadership</b>	<b>8,781.52</b>	<b>7,880.00</b>
<b>Net Income Events, Progs, Pubs, Leadership</b>	<b>-5,145.81</b>	<b>-2,176.40</b>

**Other Expenses**

<b>6300 · Exp. 03 - Member Services</b>		
6310 · Correspondence Secretary	62.43	70.00
6330 · Hospitality	0.00	0.00
<b>Total 6300 · Exp. 03 - Member Services</b>	<b>62.43</b>	<b>70.00</b>

<b>66900 · Reconciliation Discrepancies</b>	<b>-27.80</b>	<b>0.00</b>
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<b>6900 · Exp. 09 - Administration</b>		
6910 · Bulk Mail Permit	112.50	114.00
6930 · President's Expense	0.00	0.00
6935 · President's Pins	0.00	78.00
<b>6940 · Treasurer's Expense</b>		
6941 · Checks & Banking Supplies	19.78	20.00
6942 · P.O. Box Rental	134.00	134.00
6943 · Quick books	222.41	0.00
<b>Total 6940 · Treasurer's Expense</b>	<b>376.19</b>	<b>154.00</b>
6950 · Insurance - Thru AAUW CA	1,043.51	1,075.00
6960 · Taxes & Legal	50.00	50.00
6990 · Miscellaneous Admin Expenses	104.79	125.00
<b>Total 6900 · Exp. 09 - Administration</b>	<b>1,686.99</b>	<b>1,596.00</b>

Incl \$65 room rental for Board Meetings

Total Other Operating Expenses	1,721.62	1,666.00
Total Operating Income	9,802.71	18,384.60
Total Operating Expense	<u>13,990.64</u>	<u>17,138.00</u>
Net Operating Income	-4,187.93	1,246.60

Small Profit - Fund More Activities?

	Overview Op Bud
Net Operating Income from Dues	5,089.00
Net Operating Income Events, Progs, Pubs, Leadership	-2,176.40
Total Operating Income	2,912.60
Other Operating Expenses	1,666.00
Total Net Operating Income	<u>1,246.60</u>

## Fund Raising Budget

### Other Income/Expense - Scholarship Chair and Tena

#### Other Income

<b>8000 · R Income 20 - Fund Raising</b>		
8040 · HHT - Quilt Drawing	855.00	855.00
8050 · HHT - Ticket Proceeds	19,567.31	20,040.00
8060 · Tech Trek - Parent Contribution	500.00	500.00
8090 · Fundraising Income - Other	0.00	0.00
8000 · R Income 20 - Fund Raising - Other	0.00	0.00
<b>Total 8000 · R Income 20 - Fund Raising</b>	<u>20,922.31</u>	<u>21,395.00</u>
<b>8100 · R Income 21 - Passthru Donation</b>		
8110 · Passthru to AAUW Fund	154.00	120.00
8150 · Local Scholaship Income		
8151 · Local Education Scholarships	0.00	0.00
8156 · Jane Tritipo Donations	300.00	300.00
<b>Total 8150 · Local Scholaship Income</b>	<u>454.00</u>	<u>300.00</u>
8160 · Tech Trek Income		
8162 · Tech Trek Funds for Pass Thru	190.00	90.00
<b>Total 8160 · Tech Trek Income</b>	<u>190.00</u>	<u>90.00</u>
<b>Total 8100 · R Income 21 - Passthru Donation</b>	<u>644.00</u>	<u>510.00</u>
<b>Total Other Income</b>	<b>21,566.31</b>	<b>21,905.00</b>

We have \$906 in reserve from last year that we can apply to the scholarships

#### Other Expense

<b>9000 · R Exp. 20 - Fund Raising</b>		
9040 · HHT Expenses	1,253.96	1,250.00
<b>Total 9000 · R Exp. 20 - Fund Raising</b>	<u>1,253.96</u>	<u>1,250.00</u>
<b>9100 · R Exp. 21 - AAUW Fund</b>	204.00	120.00
<b>9500 · R Exp. 25- Local Scholarship</b>		
9510 · Local Educational Scholars-Paid	8,250.00	8,000.00
9520 · Local Scholarships Expenses	21.65	200.00
9530 · Creative Endeavors	1,750.00	2,000.00
9540 · Jane Tritipo Scholarship	300.00	300.00
<b>Total 9500 · R Exp. 25- Local Scholarship</b>	<u>10,321.65</u>	<u>10,500.00</u>
<b>9600 · R Exp. 26 - Tech Trek</b>		
9610 · Tech Trek - Scholarships Paid	0.00	0.00
9630 · Tech Trek Pass Thru to SPF	9,246.68	10,000.00

Num	Rate	
4	\$ 2,000.00	
5	\$ 40.00	Brunch Tickets for awardees
1	\$ 2,000.00	

We have \$600 in reserve to cover Tech Trek Expenses or Scholarships  
10 \$ 1,000.00 Tech Trek Campers

Total 9600 - R Exp. 26 - Tech Trek	9,246.68	10,000.00
Total Other Expense	<u>21,026.29</u>	<u>21,870.00</u>
Net Other Income	<u>540.02</u>	<u>35.00</u>
Net Income	<u>-3,647.91</u>	<u>1,281.60</u>