

	Actual FY18	Actual FY19	Budget FY20
OPERATING BUDGET			
DUES AND FEES			
Income From Dues Received by Branch	6,167.00	13,179.42	13,484.50
Dues Expensed to State and National	(3,487.50)	(7,996.50)	(8,559.00)
YTD Net Dues and Fees	2,679.50	5,182.92	4,925.50
MEMBERSHIP EVENTS			
Income			
Brunch Gross Proceeds	2,255.60	3,973.16	4,500.00
Anniversary Party Tickets	0.00	0.00	12,000.00
YTD Net Membership Income	2,255.60	3,973.16	16,500.00
Expenses			
Brunch	(4,504.17)	(3,238.84)	(4,350.00)
Installation	(1,539.32)	(986.13)	(1,000.00)
Anniversary Party	0.00	0.00	(13,842.00)
General Expenditures	(181.61)	0.00	(300.00)
YTD Net Membership Expenses	(6,225.10)	(4,224.97)	(19,492.00)
YTD Net Membership	(3,969.50)	(251.81)	(2,992.00)
PROGRAMS			
Income	278.00	566.00	800.00
Expenditures	(931.31)	(513.42)	(1,200.00)
YTD Net Programs	(653.31)	52.58	(400.00)
PUBLICATIONS			
Income -- Advocate Advertising	775.00	0.00	3,000.00
Expenditures -- Publications			
Advocate	(168.98)	(300.99)	(330.00)
Directory	(714.95)	(10.14)	(900.00)
YTD Net Publications	(883.93)	(311.13)	(1,230.00)
LEADERSHIP			
Income			
President's Fundraiser	323.00	110.00	100.00
Interest Income	2.16	20.73	90.00
YTD Net Leadership Income	325.16	130.73	190.00
Expenses -- Leadership Development			
Convention - CA/National AAUW	(741.18)	0.00	(750.00)
YTD Net Leadership Expenses	(416.02)	130.73	(560.00)
OTHER OPERATING EXPENSES			
Member Services -- Correspondence Secretary	(62.43)	(72.81)	(80.00)
Reconciliation Expenses	27.80	0.00	0.00
Bulk Mail Permit	(112.50)	(116.50)	(118.00)
President's Pins	0.00	(78.00)	0.00
Checks & Banking Supplies	(19.78)	(20.00)	(20.00)
P.O. Box Rental	(134.00)	(136.00)	(140.00)
Quick books	(222.41)	0.00	0.00
Insurance - Thru AAUW CA	(1,043.51)	(938.00)	(1,075.00)
Taxes & Legal	(50.00)	(50.03)	(50.00)
Miscellaneous Admin Expenses	(104.79)	(159.95)	(165.00)
YTD Net Other Operating Expenses	(1,721.62)	(1,571.29)	(1,648.00)
TOTAL OPERATING INCOME	9,800.76	17,849.31	33,974.50
TOTAL OPERATING EXPENSES	(13,962.84)	(14,617.31)	(32,879.00)
YTD NET OPERATING BUDGET	(4,162.08)	3,232.00	1,095.50
BRANCH FUND RAISING BUDGET			
FUND RAISING INCOME			
Quilt Drawing	855.00	618.00	850.00
HHT Ticket Proceeds	19,567.31	0.00	19,400.00
TT Parent Contribution	500.00	450.00	450.00
GT Ticket Proceeds		16,521.26	17,000.00
YTD Net Fund Raising Income	20,922.31	17,589.26	37,700.00
SCHOLARSHIP INCOME			
Local Education Scholarships	0.00	0.00	1,000.00
Jane Tritipo Donations	300.00	0.00	300.00
YTD Net Scholarship Income	300.00	0.00	1,300.00
TECH TREK INCOME			
Tech Trek Funds for Pass Thru	190.00	1,140.00	1,000.00
YTD Net Tech Trek Income	190.00	1,140.00	1,000.00
YTD Net Fund Raising Income	21,412.31	18,729.26	40,000.00
FUND RAISING EXPENSES			
Garden Tour		(1,195.45)	(1,200.00)
HHT	(1,253.96)	(20.00)	(1,350.00)
YTD Net Fund Raising Expenses	(1,253.96)	(1,215.45)	(2,550.00)
SCHOLARSHIP AWARDS & EXPENSES			
Local Scholarships Awarded	(8,250.00)	0.00	(10,000.00)
Local Scholarships SPF Fees	0.00	0.00	(592.50)
Local Scholarship Expenses - Other	(21.65)	0.00	(25.00)
Creative Endeavors	(1,750.00)	0.00	(850.00)
Jane Tritipo Scholarship	(300.00)	0.00	(300.00)
YTD Net Scholarship Awards & Expenses	(10,321.65)	0.00	(11,767.50)
AAUW FUND AWARDS & EXPENSES			
AAUW FUND		(1,737.00)	(1,700.00)
AAUW 45th Anniversary FUND		(17,500.00)	(13,570.00)
FUND Solicitation Expense		(503.90)	(530.00)
YTD Net AAUW Fund Awards & Expenses	0.00	(19,740.90)	(15,800.00)
TECH TREK AWARDS AND EXPENSES			
Tech Trek Expenses - Other	0.00	(156.59)	(350.00)
Tech Trek Awarded	(9,246.68)	(1,140.00)	(9,000.00)
YTD Net Tech Trek Awards and Expenses	(9,246.68)	(1,296.59)	(9,350.00)
YTD Net Fund Raising Expenses	(20,822.29)	(22,252.94)	(39,467.50)
TOTAL FUND RAISING INCOME	21,412.31	18,729.26	40,000.00
TOTAL FUND RAISING EXPENSES	(20,822.29)	(22,252.94)	(39,467.50)
YTD NET FUNDRAISING BALANCE	590.02	(3,523.68)	532.50
AAUW NET ANNUAL BALANCE	(3,572.06)	(291.68)	1,628.00