

American Association of University Women -- DAW

Branch Operating Budget

Fiscal Year 2021

	FY21 Budget for Approval	FY 20 Actual	Comments
Income			
<i>Membership</i>			
4100 · Membership Dues	11,500	9,909	
<i>Branch Programs</i>			
4210 · Brunch Gross Proceeds	-	4,147	<i>Virtual Brunch</i>
4270 · Anniversary Party Tickets	-	7,689	
4400 · Branch Programs	-	333	<i>Virtual Programs</i>
<i>Publications/Events</i>			
4510 · Directory/Advocate Advertising	-	2,925	<i>No Advertising</i>
<i>Administration</i>			
4600 · Income 06- Leadership	50	219	<i>CD Interest</i>
Total Income	11,550	25,222	
Expense			
<i>Membership</i>			
6100 · Dues paid to Nat & CA	7,329	4,648	
<i>Branch Programs</i>			
6210 · Brunch	250	3,941	<i>Honoraria + Zoom upgrade</i>
6230 · Installation	600	-	
6240 · New Member Events	50	56	
6270 · Anniversary Party Expense	-	7,635	<i>No Anniversary party</i>
6290 · Membership - General Exp./interns	250	37	<i>Tech Training for Branch</i>
6410 · General Programs	1,150	221	<i>Honoraria + Zoom upgrade</i>
xxxx Public Policy	300	-	<i>Advocacy materials</i>
<i>Publications/Events</i>			
6510 · Advocate	250	236	
6520 · Directory/Advertising Expense	800	851	
xxxx Publicity	200		<i>Community Outreach</i>
6610 · Convention - CA/National AAUW	200	-	
<i>Administration</i>			
6910 · Bulk Mail Permit	120	240	
6941 · Checks & Banking Supplies	20	-	
6942 · P.O. Box Rental	140	140	
6940 · Treasurer's Expense - Other	50	43	
6950 · Insurance - Thru AAUW CA	1,075	920	
6960 · Taxes & Legal	50	45	
6990 · Miscellaneous Admin Expenses	250	125	
Total Expense	13,084	19,138	
Net Branch Income (Loss)	(1,534)	6,085	

Note: In FY20 we generated a surplus of \$6,085 of branch funds from our reduced activities. This surplus will be used to cover our projected deficit in FY21