

DAW Operating Budget July 2022-June 2023

Income or Expense?	Category	DAW Committee responsible	Specific item	FY21-22 Actual Amount	FY22-23 Budget
Income	Membership	Membership	Branch dues income	4618	4620
Income	Publication Income	Fundraising	Sell advertising in Directory & Advocate	650	650
Income	Member event	Membership	Sell tickets to Brunch		3430
Income	Member event	Membership	Special request for Brunch contributions		700
Income	Member event	Fundraising	Fundraiser for the Branch, e.g., Wine tasting, game night or other		2000
Income	Events for Members and Public	Treasurer	Voluntary contributions for programs	0	250
Subtotal for Income					11650
Expenses	Mailing and Shipping	Treasurer	PO Box, Bulk Mail, Mail Directory, Advocate to a few members, other	601	670
Expenses	Supplies	Membership	Brunch supplies for printing, decorations, etc.,		100
Expenses	Supplies	Co-Presidents	Misc. supplies		50
Expenses	Advertising / Marketing	Communications	Patch, other marketing	445	250
Expenses	Insurance	Treasurer	CA AAUW	917	950
Expenses	Printing, Copying	Treasurer	Directory, Branch Fundraising Letter	928	1100
Expenses	PayPal fees	Treasurer		235	150
Expenses	Software, Website, Zoom	Treasurer	QuickBooks upgrade, once we become a 501(c)(3)	0	200
Expenses	Facility or room rental	Co-Presidents	Brunch venue	1195	686
Expenses	Facility or room rental	Membership	Monthly Meetings	0	1250
Expenses	Paid to other orgs	Treasurer	FUNDS assesment from AAUW National	90	100
Expenses	Food & Catering	Membership	Brunch		4622
Expenses	Food & Catering	Membership	Member events other than Brunch – Perhaps Installation, Holiday		1600
Expenses	Taxes	Treasurer			50
Expenses	Licenses, Permits	Treasurer		20	20
Expenses	Misc	501 Committee	Change to 501(c)(3), other		700
Expenses	Misc	Membership	Dues for membership drawing winner		87
Expenses	Branch Mission Support	Membership	Brunch Speaker honorarium	400	400
Expenses	Branch Mission Support	Program	Monthly Programs, honorariums	900	1200
Expenses	Branch Mission Support	Public Policy	Public Policy	0	300
Subtotal for Expenses					14485
NET (Income - Expense)					-2835
Use savings for Operations					2835