

AAUW Tar Heel Branch

Financial Report 10/15/2010

ACTIVITIES	FY11	Budget
Dues	105.00	250.00
Credits Used	0.00	49.00
Donations	0.00	150.00
Total Income	105.00	449.00
Administration	4.83	50.00
Marketing	10.00	100.00
Membership	5.00	150.00
Public Policy	0.00	50.00
Fundraising	0.00	25.00
Communications	22.00	25.00
Contingency	0.00	49.00
Total Expense	41.83	449.00
NET	63.17	0.00

ASSETS	6/30/2010	10/15/2011
Checking	385.27	448.44
Due from AAUW	35.00	35.00
Credits Earned/unused	0.00	49.00
Total Assets	420.27	532.44

Donors (7/1/2010 – 10/15/2010)

None so far...

- See <http://bit.ly/aauwthb-donate> to donate to the branch online or send a check to Nancy.
- Of course, donations to AAUW <http://bit.ly/aauw-donate> are also encouraged.

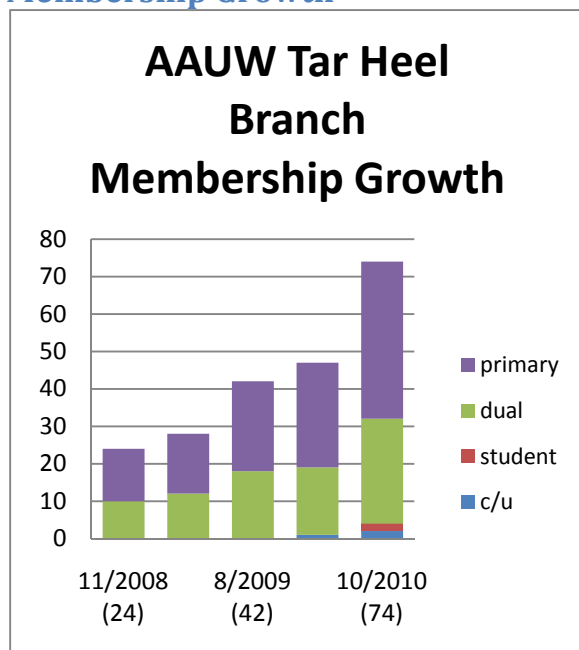
Notes on Membership

We currently have 74 members. Of these, 9 are on our rolls because of the five (5) month AAUW grace period through 11/30/2010 for members whose membership expired on 6/30/2010. Of those three have paid dues to the branch as dual members and we've either confirmed that they've renewed with their primary branch or expect that to get worked out. Of the remaining six, three have said they will not renew and we may lose two or three of the others.

Additional Notes

See reverse

Membership Growth



Former Status	Current Status: 10/15/19				Total
	Primary	Dual	C/U	Student	
Nonmember	18			2	20
Lapsed	5	1			6
National	9				9
AAUW NC	9	26			35
Other AAUW	1	1			2
C/U Rep			2		2
Total	42	28	2	2	74

	Primary	Dual	C/U	Student	Total
11/18/2008	14	10			24
2/1/2009	16	12			28
8/1/2009	24	18			42
2/1/2010	28	18	1		47
10/15/2010	42	28	2	2	74

Notes

1. This report is for 10/15/2010 instead of the end of the quarter 9/30/2010 since there were significant transactions in the first part of October and choosing this date does give a better picture of the branch's activities at this point in the year. The 9/30 bank statement did match the branch records exactly. A detailed list of the transactions is available on request.
2. We are carrying \$49 on the accounts as the Shape the Future membership earned in the spring of 2010. AAUW has announced a new membership program that indicates we will earn another 2 free memberships (expected \$49 value) through the 130th membership campaign. Implementation of this has not been clarified, and these free memberships may not be available before July 1, 2011 (for next year's budget), but it is suggested that all such credits be handled in the membership budget. [Mari Pino and Nancy intend to propose specific policies on how to allocate these discounts – raffle prizes at events, hardship discounts, etc.]
3. The "photo contest" didn't work out as expected. Only Nancy and Doris submitted photos, so the drawing was done based on the people in the pictures (1 ticket for current members, 5 tickets for new members). The \$25 gift card was allocated: \$10 communications, \$10 marketing, \$5 membership (but that can be changed). The winner of the 9/25 drawing was Lib Laney.
4. The Wake County "project" (see Cash Flow Details) involved three members making donations to the branch to cover the cost of sponsoring the Wake League of Women Voters Women's Equality Day Celebration. The \$50 contribution (plus paypal fees) covered admission for two of the members, and the branch was listed as a sponsor in the program.

Cash Flow with InKind

7/1/2010 through 6/30/2011

10/16/2010

Page 1

Category Description	7/1/2010- 9/30/2010	10/1/2010- 12/31/2010	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	OVERALL TOTAL
INFLOWS					
100 Dues Received to Forward					
1003 New Member	150.00	150.00	0.00	0.00	300.00
1004 Renewal	330.00	5.00	0.00	0.00	335.00
TOTAL 100 Dues Received to Forward	480.00	155.00	0.00	0.00	635.00
104 Recovery of payment adjustments	0.00	70.00	0.00	0.00	70.00
105 Dues to branch					
1051 Returned to the branch (MPP)	95.00	0.00	0.00	0.00	95.00
1052 Direct to the branch	0.00	10.00	0.00	0.00	10.00
TOTAL 105 Dues to branch	95.00	10.00	0.00	0.00	105.00
120 Other Donations					
1202 Legal Advocacy Fund	35.00	0.00	0.00	0.00	35.00
TOTAL 120 Other Donations	35.00	0.00	0.00	0.00	35.00
300 Community Groups					
3002 Donations Wake County	50.88	0.00	0.00	0.00	50.88
TOTAL 300 Community Groups	50.88	0.00	0.00	0.00	50.88
TOTAL INFLOWS	660.88	235.00	0.00	0.00	895.88
OUTFLOWS					
200 Dues Paid					
2001 Dues Paid AAUW	500.00	135.00	0.00	0.00	635.00
2003 Dues paid AAUW in error	70.00	0.00	0.00	0.00	70.00
TOTAL 200 Dues Paid	570.00	135.00	0.00	0.00	705.00
210 Administration					
2102 PayPal fees	2.64	2.19	0.00	0.00	4.83
TOTAL 210 Administration	2.64	2.19	0.00	0.00	4.83
220 Donations to AAUW, AAUW NC					
2202 Legal Advocacy Fund	35.00	0.00	0.00	0.00	35.00
TOTAL 220 Donations to AAUW, AAUW NC	35.00	0.00	0.00	0.00	35.00
230 Marketing	0.00	10.00	0.00	0.00	10.00
240 Membership	0.00	5.00	0.00	0.00	5.00
270 Communications	0.00	22.00	0.00	0.00	22.00
300 Community Projects					
3002 Wake County	50.88	0.00	0.00	0.00	50.88
TOTAL 300 Community Projects	50.88	0.00	0.00	0.00	50.88
TOTAL OUTFLOWS	658.52	174.19	0.00	0.00	832.71

Cash Flow with InKind

7/1/2010 through 6/30/2011

10/16/2010

Page 2

Category Description	7/1/2010- 9/30/2010	10/1/2010- 12/31/2010	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	OVERALL TOTAL
OVERALL TOTAL	2.36	60.81	0.00	0.00	63.17

AAUW Tar Heel Branch: Account Balances - As of 10/15/2010:9

As of 10/15/2010

10/16/2010

Page 1

Account	12/31/2008 Balance	6/30/2009 Balance	12/31/2009 Balance	6/30/2010 Balance	10/15/2010 Balance
Bank Accounts					
BB&T Tar Heel Branch	111.44	187.68	240.65	385.27	448.44
PayPal Tar Heel Branch	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	111.44	187.68	240.65	385.27	448.44
Cash Accounts					
InKind Donations	0.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00
Asset Accounts					
Accts Receivable	0.00	0.00	0.00	35.00	35.00
TOTAL Asset Accounts	0.00	0.00	0.00	35.00	35.00
Liability Accounts					
Accts Payable	0.00	0.00	0.00	0.00	49.00
TOTAL Liability Accounts	0.00	0.00	0.00	0.00	49.00
OVERALL TOTAL	111.44	187.68	240.65	420.27	532.44