

AAUW Tar Heel Branch

Financial Report 12/31/2010

ACTIVITIES	FY11	Budget
Dues	135.00	250.00
Credits Used	0.00	49.00
Donations	72.90	150.00
Total Income	207.90	449.00
Administration	42.38	50.00
Marketing	19.45	100.00
Membership	5.00	150.00
Public Policy	0.00	50.00
Fundraising	0.00	25.00
Communications	22.00	25.00
Contingency/Other	5.00	49.00
Total Expense	93.83	449.00
NET	114.07	0.00

ASSETS	6/30/2010	12/31/2010
Checking	385.27	509.34
Due from AAUW	35.00	5.00
Credits Earned/unused	0.00	49.00
Local/Project Account		25.24
Total Assets	420.27	588.58

Donors (7/1/2010 – 12/31/2010)

- Michelle Evans
- Nancy Shoemaker
- See <http://bit.ly/aauwthb-donate> or consider adding a donation with your renewal (in April).

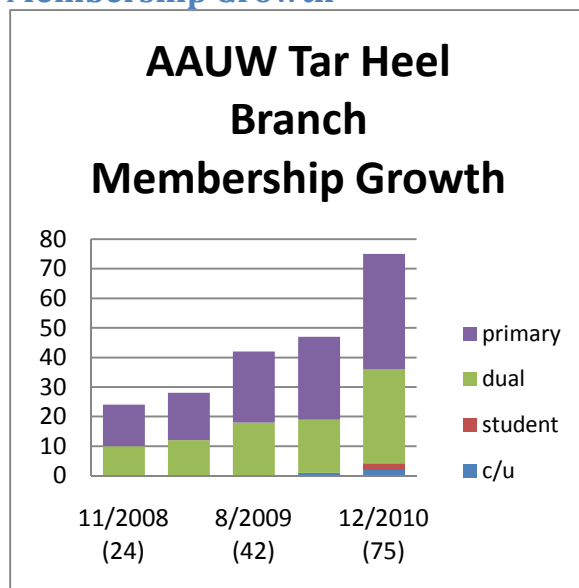
Notes on Membership

- As of 12/31/2010, there are 75 members. Four of the 2009-2010 members dropped off our rolls this quarter.
- We now have members from all but one of the community-based branches in NC.

Additional Notes

- We started a second bank account and incurred some administrative expenses for its checks/deposit slips. \$25 was transferred to the account.
- We will earn two additional \$49 credits with the 130th Anniversary Campaign.
- $385.27 + 114.07 + 35$ (from AAUW for FY10) - 25 (xfer to local) = 509.34

Membership Growth



Former Status	Current Status: 12/31/2010				Total
	Primary	Dual	C/U	Student	
Nonmember	17			2	19
Lapsed	4	1			5
National	9				9
AAUW NC	9	29			38
Other AAUW		2			2
C/U Rep			2		2
Total	39	32	2	2	75

	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
12/31/10	39	32	2	2	75

Cash Flow with InKind:18

7/1/2010 through 6/30/2011

1/4/2011

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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
INCOME					
100 Dues Received to Forward					
1003 New Member	150.00	181.00	0.00	0.00	331.00
1004 Renewal	330.00	70.00	0.00	0.00	400.00
TOTAL 100 Dues Received to Forward	480.00	251.00	0.00	0.00	731.00
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)	60.00	65.00	0.00	0.00	125.00
1052 Direct to the branch	0.00	10.00	0.00	0.00	10.00
TOTAL 105 Dues to branch	60.00	75.00	0.00	0.00	135.00
106 Prior Year Dues Returned (MPP)	35.00	0.00	0.00	0.00	35.00
110 Donations to the branch					
1101 Individual donations - cash	0.00	45.00	0.00	0.00	45.00
1102 Individual donations - in kind	0.00	27.90	0.00	0.00	27.90
TOTAL 110 Donations to the branch	0.00	72.90	0.00	0.00	72.90
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 INCOME	660.88	468.90	0.00	0.00	1,129.78
EXPENSES					
200 Dues Paid					
2001 Dues Paid AAUW	500.00	236.00	0.00	0.00	736.00
2003 Dues paid AAUW in error	70.00	0.00	0.00	0.00	70.00
TOTAL 200 Dues Paid	570.00	236.00	0.00	0.00	806.00
210 Administration					
2101 Checks and deposit slips	0.00	22.90	0.00	0.00	22.90
2102 PayPal fees	2.64	5.90	0.00	0.00	8.54
2105 Mailings to Members	0.00	10.94	0.00	0.00	10.94
2109 Other Admin	0.00	0.00	0.00	0.00	0.00
TOTAL 210 Administration	2.64	39.74	0.00	0.00	42.38
220 Donations to AAUW, AAUW NC					
2202 Legal Advocacy Fund	35.00	0.00	0.00	0.00	35.00

Cash Flow with InKind:18

7/1/2010 through 6/30/2011

1/4/2011

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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
TOTAL 220 Donations to AAUW, AAUW NC	35.00	0.00	0.00	0.00	35.00
230 Marketing	0.00	19.45	0.00	0.00	19.45
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 EXPENSES	658.52	322.19	0.00	0.00	980.71
TRANSFERS					
FROM PayPal Tar Heel Branch	86.48	161.10	0.00	0.00	247.58
FROM Accts Receivable	95.00	135.00	0.00	0.00	230.00
TO BB&T Tar Heel Branch	-181.48	-296.10	0.00	0.00	-477.58
TO Local and Project	0.00	-25.00	0.00	0.00	-25.00
TOTAL TRANSFERS	0.00	-25.00	0.00	0.00	-25.00
OVERALL TOTAL	2.36	121.71	0.00	0.00	124.07