

AAUW Tar Heel Branch

Financial Report 4/30/2011

ACTIVITIES	FY11	Budget
Dues	295.00	250.00
Credits Used	49.00	49.00
Donations	252.87	150.00
Total Income	596.87	449.00
Administration	98.83	50.00
Marketing	156.77	100.00
Membership	136.00	150.00
Public Policy	43.10	50.00
Fundraising	0.00	25.00
Communications	51.97	25.00
Contingency/Other	-0.24	49.00
Total Expense	486.43	449.00
NET	110.44	0.00

ASSETS	6/30/2010	4/30/2011
Checking	385.27	505.71
Due from AAUW	35.00	0.00
Credits Earned/unused	0.00	147.00
Local/Project Account		25.00
Total Assets	420.27	607.77

Donors (7/1/2010 – 4/30/2011)

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

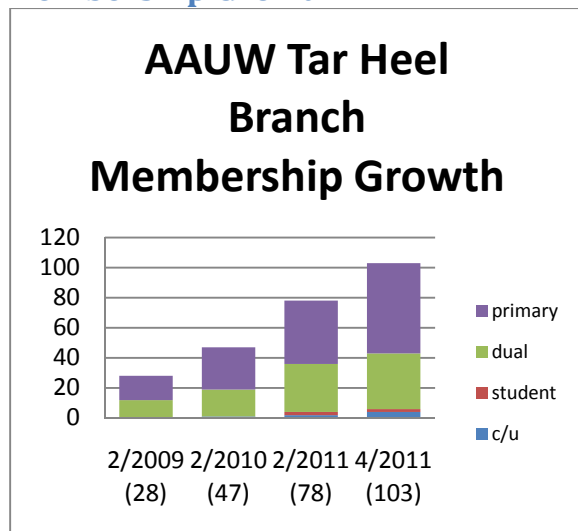
Notes on Membership

- As of 4/30/2011, there are 103 members.
- We have members from all but one of the community-based branches in NC.

Additional Notes

- The Wake Agenda Assembly used our second bank account successfully. Separate report is available.
- We have earned 3 additional \$49 credits for FY12. Two must be used for new members.
- $385.27 + 110.44 + 35$ (paid by AAUW in July) – 25 (transfer to new acct) = 505.71

Membership Growth



Former Status	Current Status: 4/30/2011				Total
	Primary	Dual	C/U	Student	
Nonmember	34	1		2	37
Lapsed	6	1			7
At-Large	11				11
AAUW NC	9	33			42
Other AAUW		2			2
C/U Rep			4		4
Total	60	37	4	2	103

	Primary	Dual	C/U	Student	Total
2/1/2009	16	12			28
2/1/2010	28	18	1		47
2/1/2011	42	32	2	2	78
4/30/2011	60	37	4	2	103

AAUW Tar Heel Branch: Account Balances - As of 6/30/2011:18

As of 6/30/2011

5/3/2011

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Account	6/30/2010 Balance	9/30/2010 Balance	12/31/2010 Balance	3/31/2011 Balance	6/30/2011 Balance
Bank Accounts					
BB&T Tar Heel Branch	385.27	387.63	509.34	397.35	505.71
Local and Project	0.00	0.00	410.24	25.24	25.00
PayPal Tar Heel Branch	0.00	0.00	0.00	38.54	0.00
TOTAL Bank Accounts	385.27	387.63	919.58	461.13	530.71
Cash Accounts					
External Transactions	0.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00
OVERALL TOTAL	385.27	387.63	919.58	461.13	530.71

Actuals v. Budget (including documented inkind contribs):42

7/1/2010 through 6/30/2011 Using THB FY11 Budget

Category Description	7/1/2010 Actual	- Budget	6/30/2011 Difference
INCOME			
105 Dues to branch	295.00	250.00	45.00
107 Membership Credits Redeemed	49.00	49.00	0.00
110 Donations to the branch	252.87	150.00	102.87
TOTAL INCOME	596.87	449.00	147.87
EXPENSES			
210 Administration	98.83	50.00	-48.83
230 Marketing	156.77	100.00	-56.77
240 Membership	136.00	150.00	14.00
250 Public Policy	43.10	50.00	6.90
260 Fundraising	0.00	25.00	25.00
270 Communications	51.97	25.00	-26.97
TOTAL EXPENSES	486.67	400.00	-86.67
OVERALL TOTAL	110.20	49.00	61.20

Cash Flow with InKind:24

7/1/2010 through 6/30/2011

5/3/2011

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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
INFLOWS					
100 Dues Received to Forward					
1003 New Member	120.00	131.00	213.00	128.50	592.50
1004 Renewal	300.00	71.00	0.00	69.00	440.00
TOTAL 100 Dues Received to Forward	420.00	202.00	213.00	197.50	1,032.50
104 Recovery of payment adjustments	95.00	135.00	30.00	65.00	325.00
105 Dues to branch					
1053 Branch - new member	30.00	55.00	41.50	78.50	205.00
1054 Branch - renewal	30.00	20.00	5.00	35.00	90.00
TOTAL 105 Dues to branch	60.00	75.00	46.50	113.50	295.00
107 Membership Credits Redeemed	0.00	0.00	0.00	49.00	49.00
110 Donations to the branch					
1101 Individual donations - cash	0.00	45.00	120.00	30.00	195.00
1102 Individual donations - in kind	0.00	27.90	29.97	0.00	57.87
TOTAL 110 Donations to the branch	0.00	72.90	149.97	30.00	252.87
120 Other Donations					
1202 Legal Advocacy Fund	35.00	0.00	0.00	0.00	35.00
1203 LTI	0.00	0.00	0.00	25.00	25.00
TOTAL 120 Other Donations	35.00	0.00	0.00	25.00	60.00
140 Misc Income					
1401 PayPal deposit	0.00	0.00	0.00	0.24	0.24
TOTAL 140 Misc Income	0.00	0.00	0.00	0.24	0.24
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	484.90	439.47	480.24	2,065.49
OUTFLOWS					
200 Dues Paid					
2001 Dues Paid AAUW	420.00	202.00	166.50	224.00	1,012.50
2002 Dues Paid AAUW NC	0.00	0.00	11.00	0.00	11.00
2003 Dues paid branches	0.00	0.00	0.00	9.00	9.00
TOTAL 200 Dues Paid	420.00	202.00	177.50	233.00	1,032.50
204 Payments that will be adjusted	150.00	50.00	25.00	65.00	290.00
210 Administration					
2101 Checks and deposit slips	0.00	22.90	0.00	0.00	22.90

Cash Flow with InKind:24

7/1/2010 through 6/30/2011

5/3/2011

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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
2102 PayPal fees	2.64	5.90	3.88	2.92	15.34
2105 Mailings to Members	0.00	10.94	10.90	0.00	21.84
2109 Other Admin	0.00	0.00	38.75	0.00	38.75
TOTAL 210 Administration	2.64	39.74	53.53	2.92	98.83
220 Donations to AAUW, AAUW NC					
2202 Legal Advocacy Fund	35.00	0.00	0.00	0.00	35.00
2203 LTI	0.00	0.00	0.00	25.00	25.00
TOTAL 220 Donations to AAUW, AAUW NC	35.00	0.00	0.00	25.00	60.00
230 Marketing	0.00	19.45	137.32	0.00	156.77
240 Membership					
2401 Paid to AAUW (discounted dues)	0.00	0.00	35.50	84.50	120.00
2402 Paid to AAUW NC (discounted dues)	0.00	0.00	11.00	0.00	11.00
2403 Other Membership	0.00	5.00	0.00	0.00	5.00
TOTAL 240 Membership	0.00	5.00	46.50	84.50	136.00
250 Public Policy	0.00	0.00	43.10	0.00	43.10
270 Communications	0.00	22.00	29.97	0.00	51.97
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	338.19	512.92	410.42	1,920.05
OVERALL TOTAL	2.36	146.71	-73.45	69.82	145.44