

AAUW Tar Heel Branch

Financial Report 6/30/2011

ACTIVITIES	FY11	Budget
Dues to the Branch	470.00	250.00
Credits Used	98.00	49.00
Donations to the Branch	323.87	150.00
Total Income	891.87	449.00
Administration	127.10	50.00
Marketing	168.27	100.00
Membership	195.36	150.00
Public Policy	43.10	50.00
Fundraising	0.00	25.00
Communications	51.97	25.00
Total Expense	585.80	400.00
NET (unrestricted)	306.07	49.00

ASSETS	6/30/2010	6/30/2011
Checking	385.27	661.34
Due from AAUW	35.00	40.00
Local/Project Account		25.00
Subtotal unrestricted	420.27	726.34
Credits Earned/unused	98.00	245.00
Total Assets	518.27	971.34

Donors (7/1/2010 – 6/30/2011)

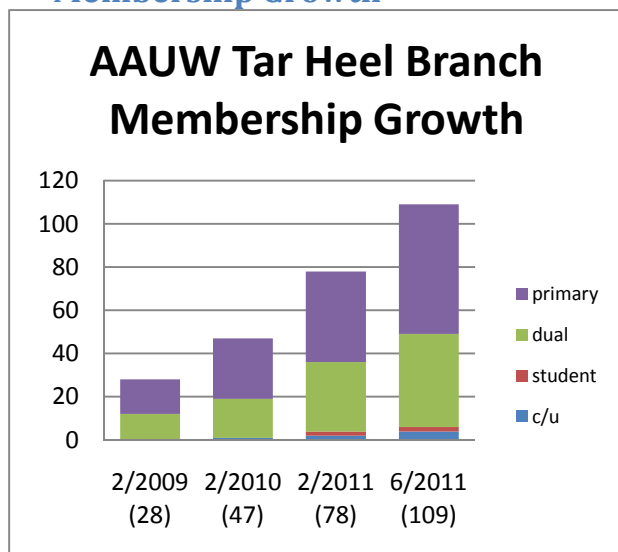
To the Branch

- Judy Atkinson
- Karla Atkinson
- Barie Baker
- Doris Bernlohr
- Mari Pino del Rosario
- Michelle Evans
- Sheryl Ponciano
- Dianne Schickedantz
- Mary Fran Schickedantz
- Diane Schneider
- Nancy Shoemaker

Additional Notes

- The Wake Agenda Assembly used our second bank account successfully. Separate report is available.
- Some amounts over budget in the expenses were covered by individuals paying branch expenses directly [see summary of external expenses]. Others were deemed appropriate given that the budget seriously underestimated our income.

Membership Growth



Former Status	Current Status: 6/30/2011				Total
	Primary	Dual	C/U	Student	
Nonmember	33	2		2	37
Lapsed	6	1			7
At-Large	11				11
AAUW NC	9	39			48
Other AAUW		2			2
C/U Rep			4		4
Total	60	43	4	2	109

	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
6/30/2011	60	43	4	2	109

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

As of 6/30/2011

7/16/2011

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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	661.34
Local and Project	0.00	25.00	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	412.63	919.58	461.13	686.34
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	412.63	919.58	461.13	686.34

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Income/Expense Summary:7

7/1/2010 through 6/30/2011

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Category Description	7/1/2010- 6/30/2011
INFLOWS	
100 Dues Received to Forward	1,850.50
104 Recovery of payment adjustments	460.00
105 Dues to branch	470.00
107 Membership Credits Redeemed	98.00
110 Donations to the branch	323.87
120 Other Donations	125.00
300 Community & Project Groups	1,056.35
TOTAL INFLOWS	4,383.72
OUTFLOWS	
200 Dues Paid	1,850.50
204 Payments that will be adjusted	465.00
210 Administration	127.10
220 Donations to AAUW, AAUW NC	125.00
230 Marketing	168.27
240 Membership	195.36
250 Public Policy	43.10
270 Communications	51.97
400 Community & Project Groups	1,056.35
TOTAL OUTFLOWS	4,082.65
OVERALL TOTAL	301.07

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External Summary
7/1/2010 through 6/30/2011

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Category Description	7/1/2010- 6/30/2011
INCOME	
107 Membership Credits Redeemed	49.00
110 Donations to the branch	
1102 Individual donations - in kind	57.87
TOTAL 110 Donations to the branch	57.87
TOTAL INCOME	106.87
EXPENSES	
204 Payments that will be adjusted	5.00
210 Administration	
2101 Checks and deposit slips	22.90
TOTAL 210 Administration	22.90
240 Membership	
2401 Paid to AAUW (discounted dues)	49.00
TOTAL 240 Membership	49.00
270 Communications	29.97
TOTAL EXPENSES	106.87
OVERALL TOTAL	0.00

Cash Flow with External:15

7/1/2010 through 6/30/2011

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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	887.00	1,258.00
TOTAL 100 Dues Received to Forward	420.00	202.00	213.00	1,015.50	1,850.50
104 Recovery of payment adjustments	95.00	135.00	30.00	200.00	460.00
105 Dues to branch					
1053 Branch - new member	30.00	55.00	41.50	103.50	230.00
1054 Branch - renewal	30.00	20.00	5.00	185.00	240.00
TOTAL 105 Dues to branch	60.00	75.00	46.50	288.50	470.00
107 Membership Credits Redeemed	0.00	0.00	0.00	98.00	98.00
110 Donations to the branch					
1101 Individual donations - cash	25.00	20.00	120.00	101.00	266.00
1102 Individual donations - in kind	0.00	27.90	29.97	0.00	57.87
TOTAL 110 Donations to the branch	25.00	47.90	149.97	101.00	323.87
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
1204 Action Fund	0.00	0.00	0.00	25.00	25.00
1207 Public Policy Fund	0.00	0.00	0.00	35.00	35.00
1209 AAUW	0.00	0.00	0.00	5.00	5.00
TOTAL 120 Other Donations	35.00	0.00	0.00	90.00	125.00
300 Community & Project Groups					
3002 Donations Wake County	50.88	0.00	0.00	0.00	50.88
3003 Income Wake County Agenda Assem...					
30031 Sponsorships	0.00	385.00	0.00	0.00	385.00
Other 300 Community & Project Groups:...	0.00	0.00	618.28	0.00	618.28
TOTAL 3003 Income Wake County Age...	0.00	385.00	618.28	0.00	1,003.28
3099 Misc Community Group Income	0.00	2.19	0.00	0.00	2.19
TOTAL 300 Community & Project Groups	50.88	387.19	618.28	0.00	1,056.35
TOTAL INFLOWS	685.88	847.09	1,057.75	1,793.00	4,383.72
OUTFLOWS					
200 Dues Paid					
2001 Dues Paid AAUW	420.00	202.00	166.50	1,004.00	1,792.50
2002 Dues Paid AAUW NC	0.00	0.00	11.00	22.00	33.00

Cash Flow with External:15

7/1/2010 through 6/30/2011

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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
2003 Dues paid branches	0.00	0.00	0.00	25.00	25.00
TOTAL 200 Dues Paid	420.00	202.00	177.50	1,051.00	1,850.50
204 Payments that will be adjusted	150.00	50.00	25.00	240.00	465.00
210 Administration					
2101 Checks and deposit slips	0.00	22.90	0.00	0.00	22.90
2102 PayPal fees	2.64	5.90	3.88	4.79	17.21
2104 Postage	0.00	0.00	0.00	26.40	26.40
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	31.19	127.10
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
2204 Action Fund	0.00	0.00	0.00	20.00	20.00
2206 AAUW NC	0.00	0.00	0.00	5.00	5.00
2207 Public Policy Fund	0.00	0.00	0.00	35.00	35.00
2209 AAUW	0.00	0.00	0.00	5.00	5.00
TOTAL 220 Donations to AAUW, AAUW NC	35.00	0.00	0.00	90.00	125.00
230 Marketing	0.00	19.45	137.32	11.50	168.27
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	59.36	64.36
TOTAL 240 Membership	0.00	5.00	46.50	143.86	195.36
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
400 Community & Project Groups					
4002 Wake County	50.88	0.00	0.00	0.00	50.88
4003 Wake County Agenda Assembly					
40031 Room rental	0.00	0.00	370.00	0.00	370.00
40032 Food	0.00	0.00	449.68	0.00	449.68
40033 Copying	0.00	0.00	83.60	0.00	83.60
40034 Other	0.00	0.00	100.00	0.00	100.00
TOTAL 4003 Wake County Agenda Ass...	0.00	0.00	1,003.28	0.00	1,003.28
4099 Misc Community Group Expense	0.00	1.95	0.00	0.24	2.19
TOTAL 400 Community & Project Groups	50.88	1.95	1,003.28	0.24	1,056.35
TOTAL OUTFLOWS	658.52	340.14	1,516.20	1,567.79	4,082.65

Cash Flow with External:15

7/1/2010 through 6/30/2011

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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
OVERALL TOTAL	27.36	506.95	-458.45	225.21	301.07