

AAUW Tar Heel Branch Financial Report

CASH FLOW

		Actuals 6/30/11-1/31/12		
		Off Budget	Budgeted Items	2012 Budget
INCOME				
	Dues to forward	1,235.50		
	Return of amounts from AAUW	215.00		
	Other donations	160.00		
	Dues to branch		178.50	600.00
	Membership credits used		196.00	147.00
	Donations to the branch		76.86	200.00
TOTAL INCOME		1,610.50	451.36	947.00
EXPENSES				
	Dues paid AAUW/AAUW NC	1,235.50		
	Amounts temporarily sent to AAUW	195.00		
	Donations to AAUW/AAUW NC	160.00		
	Administration		61.53	150.00
	Marketing		106.36	175.00
	Membership		140.00	225.00
	Public Policy		8.22	75.00
	Fundraising		8.40	75.00
	Communications		12.00	75.00
	Programs		25.00	125.00
TOTAL EXPENSES		1,590.50	361.51	900.00
NET		20.00	89.85	47.00

ASSETS

	Cash	Due from AAUW	Membership Credits	Total Assets
6/30/2011	686.34	40.00	245.00	971.34
Net change	109.85	-20.00	-196.00	-106.15
1/31/2011	796.19	20.00	49.00	865.19

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