

# AAUW Tar Heel Branch Financial Report

## CASH FLOW

		Actuals 6/30/11-5/11/12		
		Off Budget	Budgeted Items	2012 Budget
<b>INCOME</b>				
	Dues to forward	1,686.81		
	Return of amounts from AAUW	310.00		
	Other donations	170.00		
	Dues to branch		278.19	600.00
	Membership credits used		245.00	147.00 (3)
	Donations to the branch		81.86	200.00
<b>TOTAL INCOME</b>		<b>2,166.81</b>	<b>605.05</b>	<b>947.00</b>
<b>EXPENSES</b>				
	Dues paid AAUW/AAUW NC	1,626.81		
	Amounts temporarily sent to AAUW	275.00		
	Donations to AAUW/AAUW NC	170.00		
	Administration		68.28	150.00
	Marketing		130.11	175.00
	Membership		200.00	225.00 (4)
	Public Policy		25.72	75.00
	Fundraising		8.40	75.00
	Communications		41.97	75.00
	Programs		45.00	125.00
<b>TOTAL EXPENSES</b>		<b>2,071.81</b>	<b>519.48</b>	<b>900.00</b>
<b>NET</b>		<b>95.00</b>	<b>85.57</b>	<b>47.00</b>

## ASSETS

	Cash	Due from AAUW (1)	Membership Credits (2)	Total Assets
6/30/2011	686.34	40.00	245.00	971.34
Net change	180.57	-95.00	-147.00	-61.43
<b>5/11/2011</b>	<b>866.91</b>	<b>-55.00</b>	<b>98.00</b>	<b>909.91</b>

(1) Need to remit \$60 and receive \$5

(2) Used 4 of 5 earned for FY12; Used 1 of 2 earned for FY13

(3) 245 = 149 redeemed for reduced price memberships; \$96 to branch

(4) 200= 149 redeemed credits; 51 from other funds