CASH FLOW					
		Actuals 7/1/11-6/30/12			
		Off Budget	**Budgeted Items**	**2012 Budget**	
INCOME					
	Dues to forward	1,997.81			
	Return of amounts from AAUW	395.00			
	Other donations	269.00			
	Dues to branch		373.19	600.00	
	Membership credits used		294.00	147.00	(3)
	Donations to the branch		81.86	200.00	
	Totals	2,661.81	749.05	947.00	
EXPENSES					
	Dues paid AAUW/AAUW NC	1,997.81			
	Amounts temporarily sent to AAUW	355.00			
	Donations to AAUW/AAUW NC	269.00			
	Administration		139.46	150.00	
	Marketing		130.11	175.00	
	Membership		249.00	225.00	(4)
	Public Policy		25.72	75.00	
	Fundraising		8.40	75.00	
	Communications		41.97	75.00	
	Programs		45.00	125.00	
	Totals	2,621.81	639.66	900.00	
NET/Separated		40.00	109.39	47.00	
NET/Combined		**149.39**			
ASSETS					
	Cash	Due from AAUW (1)	Membership Credits (2)	Total Assets	
6/30/2011	686.34	40.00	245.00	971.34	
Net change	149.39	-40.00	-196.00	-86.61	
6/30/2012	**835.73**	**0.00**	**49.00**	**884.73**	
(1)	Received $40 for FY11; No carryover for FY12				
(2)	Used 5 of 5 earned for FY12; Used 1 of 2 earned for FY13				
(3)	294 = 196 for reduced price memberships; $49 for prize; $49 other				
(4)	249 = 200 to account for discounted dues; 49 prize for drawing				
	Four members claimed debt ceiling discounts				
	Two members had discounted dues paid through membership drives				

AAUW Tar Heel Branch: Account Balances - As of 6/30/2012

As of 6/30/2012

Account	6/30/2011 Balance	9/30/2011 Balance	12/31/2011 Balance	3/31/2012 Balance	6/30/2012 Balance
Bank Accounts					
BB&T Tar Heel Branch	661.34	807.15	852.71	757.67	810.73
Local and Project	25.00	25.00	25.00	25.00	25.00
PayPal Tar Heel Branch	0.00	0.00	0.00	28.83	0.00
TOTAL Bank Accounts	**686.34**	**832.15**	**877.71**	**811.50**	**835.73**
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	**686.34**	**832.15**	**877.71**	**811.50**	**835.73**

Actuals v. Budget (including documented inkind contribs) - Last year

7/1/2011 through 6/30/2012 Using THB FY12 Budget

Category	7/1/2011 Actual	- Budget	6/30/2012 Difference
INCOME			
105 Dues to branch	373.19	600.00	-226.81
107 Membership Credits Redeemed	294.00	147.00	147.00
110 Donations to the branch	81.86	200.00	-118.14
TOTAL INCOME	**749.05**	**947.00**	**-197.95**
EXPENSES			
210 Administration	139.46	150.00	10.54
230 Marketing	130.11	175.00	44.89
240 Membership	249.00	225.00	-24.00
250 Public Policy	25.72	75.00	49.28
260 Fundraising	8.40	75.00	66.60
270 Communications	41.97	75.00	33.03
280 Programs	45.00	125.00	80.00
TOTAL EXPENSES	**639.66**	**900.00**	**260.34**
OVERALL TOTAL	**109.39**	**47.00**	**62.39**

Income/Expense Summary - Last year

7/1/2011 through 6/30/2012

Category	7/1/2011- 6/30/2012
INFLOWS	
100 Dues Received to Forward	1,997.81
104 Recovery of payment adjustments	395.00
105 Dues to branch	373.19
107 Membership Credits Redeemed	294.00
110 Donations to the branch	81.86
120 Other Donations	269.00
TOTAL INFLOWS	**3,410.86**
OUTFLOWS	
200 Dues Paid	1,997.81
204 Payments that will be adjusted	355.00
210 Administration	139.46
220 Donations to AAUW, AAUW NC	269.00
230 Marketing	130.11
240 Membership	249.00
250 Public Policy	25.72
260 Fundraising	8.40
270 Communications	41.97
280 Programs	45.00
TOTAL OUTFLOWS	**3,261.47**
OVERALL TOTAL	**149.39**

Cash Flow with External - Last year

7/1/2011 through 6/30/2012

Category	7/1/2011- 9/30/2011	10/1/2011- 12/31/2011	1/1/2012- 3/31/2012	4/1/2012- 6/30/2012	OVERALL TOTAL
INFLOWS					
100 Dues Received to Forward					
1003 New Member	60.00	554.50	291.81	121.50	1,027.81
1004 Renewal	317.00	102.00	60.00	491.00	970.00
TOTAL 100 Dues Received to Forward	377.00	656.50	351.81	612.50	1,997.81
104 Recovery of payment adjustments	95.00	110.00	40.00	150.00	395.00
105 Dues to branch					
1053 Branch - new member	5.00	73.50	30.19	24.50	133.19
1054 Branch - renewal	55.00	20.00	5.00	160.00	240.00
TOTAL 105 Dues to branch	60.00	93.50	35.19	184.50	373.19
107 Membership Credits Redeemed	0.00	196.00	0.00	98.00	294.00
110 Donations to the branch					
1101 Individual donations - cash	0.00	0.00	0.00	5.00	5.00
1102 Individual donations - in kind	0.00	76.86	0.00	0.00	76.86
TOTAL 110 Donations to the branch	0.00	76.86	0.00	5.00	81.86
120 Other Donations					
1201 Educational Opportunity Fund	0.00	0.00	100.00	0.00	100.00
1204 Action Fund	35.00	0.00	0.00	49.00	84.00
1206 AAUW NC	25.00	0.00	0.00	0.00	25.00
1209 AAUW	0.00	0.00	0.00	60.00	60.00
TOTAL 120 Other Donations	60.00	0.00	100.00	109.00	269.00
TOTAL INFLOWS	**592.00**	**1,132.86**	**527.00**	**1,159.00**	**3,410.86**
OUTFLOWS					
200 Dues Paid					
2001 Dues Paid AAUW	377.00	574.50	382.00	616.31	1,949.81
2002 Dues Paid AAUW NC	0.00	22.00	0.00	11.00	33.00
2003 Dues paid branches	0.00	0.00	0.00	15.00	15.00
TOTAL 200 Dues Paid	377.00	596.50	382.00	642.31	1,997.81
204 Payments that will be adjusted	55.00	110.00	40.00	150.00	355.00
210 Administration					
2102 PayPal fees	2.19	21.93	5.18	5.28	34.58
2104 Postage	0.00	0.00	0.00	45.00	45.00
2109 Other Admin	0.00	35.89	0.00	23.99	59.88
Posting error	0.00	0.00	-30.19	30.19	0.00
TOTAL 210 Administration	2.19	57.82	-25.01	104.46	139.46

Cash Flow with External - Last year

7/1/2011 through 6/30/2012

Category	7/1/2011-9/30/2011	10/1/2011-12/31/2011	1/1/2012-3/31/2012	4/1/2012-6/30/2012	OVERALL TOTAL
220 Donations to AAUW, AAUW NC					
2201 Educational Opportunities Fund	0.00	0.00	100.00	0.00	100.00
2204 Action Fund	0.00	35.00	0.00	49.00	84.00
2206 AAUW NC	0.00	25.00	0.00	0.00	25.00
2209 AAUW	0.00	0.00	0.00	60.00	60.00
TOTAL 220 Donations to AAUW, AAUW NC	0.00	60.00	100.00	109.00	269.00
230 Marketing	0.00	106.36	23.75	0.00	130.11
240 Membership					
2401 Paid to AAUW (discounted dues)	0.00	140.00	0.00	60.00	200.00
2403 Other Membership	0.00	0.00	0.00	49.00	49.00
TOTAL 240 Membership	0.00	140.00	0.00	109.00	249.00
250 Public Policy	0.00	8.22	17.50	0.00	25.72
260 Fundraising	0.00	8.40	0.00	0.00	8.40
270 Communications	12.00	0.00	29.97	0.00	41.97
280 Programs	0.00	0.00	25.00	20.00	45.00
TOTAL OUTFLOWS	**446.19**	**1,087.30**	**593.21**	**1,134.77**	**3,261.47**
OVERALL TOTAL	**145.81**	**45.56**	**-66.21**	**24.23**	**149.39**