

American Association of University Women/NC
Treasurer's Report (As of 3/15/04)
Millie Hoffler-Foushee, Treasurer

	2003-2004 BUDGET	AMOUNTS TO DATE		DIFF
INCOME ACCOUNTS				
Carry Forward			\$ 3,511.69	
Dues	\$ 13,200.00	\$ 11,864.50		\$ 1,335.50
Interest Income	\$ 175.00	\$ 13.23		\$ 161.77
History Book Sales	\$ 100.00	\$ 165.00		\$ (65.00)
Fund Raisers	\$ 1,600.00	\$ 283.00		\$ 1,317.00
NC State Pens		\$ 245.00		
Special Projects		\$ 9.00		
50-50 SAR		\$ 29.00		
Miscellaneous In		\$ 573.32		\$ (573.32)
2003 Convention Profit		\$ 59.43		
Other		\$ 513.89	(1)	
Total Income	\$ 15,075.00		\$ 13,412.94	\$ 1,662.06
EXPENSE ACCOUNTS				
Administrative Expenses				
President	\$ 1,500.00	\$ 312.08		\$ 1,187.92
Program VP	\$ 600.00	\$ 594.00		\$ 6.00
Membership VP	\$ 200.00			\$ 200.00
Recording Secretary	\$ 100.00			\$ 100.00
Treasurer	\$ 100.00	\$ 14.80		\$ 85.20
Finance Com. Chair	\$ 50.00			\$ 50.00
Education Foundation	\$ 100.00	\$ 36.22		\$ 63.78
Legal Advocacy	\$ 60.00			\$ 60.00
College/University Rep	\$ 50.00			\$ 50.00
Diversity	\$ 50.00			\$ 50.00
Public Policy - Fed	\$ 100.00	\$ 4.65		\$ 95.35
Public Policy - State	\$ 100.00			\$ 100.00
Technology	\$ 125.00	\$ 85.00		\$ 40.00
Publications	\$ 5,700.00	\$ 4,257.62		\$ 1,442.38
Cluster Coordinator	\$ 150.00			\$ 150.00
EF Fellows Liaison	\$ 100.00			\$ 100.00
International Relations	\$ 50.00			\$ 50.00
Other Committee Chairs	\$ 300.00	\$ 77.85		\$ 222.15
Prior Year Carry Over		\$ 130.64	(2)	\$ (130.64)
Administrative Expenses Total	\$ 9,435.00	\$ 5,512.86		\$ 3,922.14
Travel	\$ 1,200.00	\$ 969.35		\$ 230.65
Initiative for Education Equity	\$ 50.00			\$ 50.00
Coalition	\$ 465.00	\$ 343.00		\$ 122.00
Juvenile Literature	\$ 50.00	\$ 48.59		\$ 1.41
State Convention/Meetings	\$ 2,650.00	\$ 500.00	(3)	\$ 2,150.00
Assn Convention/SAR	\$ 1,000.00			\$ 1,000.00
Miscellaneous Out	\$ 225.00	\$ 335.53		\$ (110.53)
SAR Assessment		\$ 244.00		
Bank Charges		\$ 0.08		
Other		\$ 91.45		
Miscellaneous Prior Year		\$ 417.35	(2)	\$ (417.35)
Total Expense	\$ 15,075.00		\$ 8,126.68	\$ 6,948.32
Balance 3/15/04				
Checking Account			\$ 8,610.38	
13 month CD			\$ 11,742.63	
7 day CD			\$ 1,066.37	
Total Assets			\$ 21,419.38	
(1) Miscellaneous income includes Tarboro disbandment and lunches at Fall Bd mtg ...				
(2) Prior year expenses paid this year include our SAR contribution for 2002 & afghan expenses and leftover administrative expenses				
(3) Amount advanced to the Charlotte branch for Convention				