

American Association of University Women-North Carolina
Treasurer's Report
June 30, 2003

INCOME ACCOUNTS	2002-2003 BUDGET	ACTUAL AMOUNTS	
6/30/2002 Carry Forward			\$ 2,121.11
Dues	\$13,585	\$10, 432.00	
From Reserves to Support Program		707.26	
Interest Income	1,000.		
State Pins	80.	106.00	
History Book Sales	<u>1,500.</u>	499.00	
Summer Conference Profit		1.27	
Donated dues and gift for Coalition on Aging		40.00	
50-50 SAR		244.00	
Money for Afghan Fund Raisers		30.00	
2003 Convention Profit		765.10	
NC Pens		95.00	
Lanyard Sales		<u>20.00</u>	
Total Income	\$16,165.		<u>12,939.63</u>
Total 6/30/02 Carry Forward & Income			\$15,060.74
EXPENSE ACCOUNTS			
President	\$ 1,500.	\$ 91.95	
Program Vice President	1,000.	258.47	
Membership Vice President	200.	60.08	
Educational Foundation	150.	97.83	
Administrative Expenses	4,200.	2,959.01	
Publications	5,700.	5,644.35	
Coalition Expenses	425.	475.00	

International Relations	50.		
Public Policy	550.	9.88	
Legal Advocacy	50.	61.23	
Convention/SAR	1,200.	1,300.00	
Fellows: Liaison	100.		
Technology	75.	99.83	
Cluster Coordinator for State	175.		
Initiative for Education Equity	100.		
Juvenile Literature	75.	41.85	
Bank Charge	25.		
History Book Sales Expense-postage		16.22	
Partial afghan expense reimbursement		30.00	
Contingency-Costa Rica dues , \$250; afghan exp., \$143.35; late fee for RTP net dues, \$10.	<u>590.</u>	<u>403.35</u>	
Totals	\$16,165.		<u>11,549.05</u>
June 30, 2003 Balance			\$ 3,511.69

2003-2004 Dues Income \$ 154.00
13 months Certificate of Deposit purchased 10/27/99 renewed 1/27/03 @ 1.830% (\$224.93) 11,514.24
7-day Certificate of Deposit purchased 11/5/99 currently @ .65% (\$10.67) 1,061.47
6 months Certificate of Deposit, \$707.26, cashed on 3/24 & deposited in checking account (\$11.32)