

## AAUW NC 2003 Convention Financial Statement

	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>
<b>Income</b>			
Registration (1)	3000	2580.00	-14% Registration only 98, not 115
Miscellany (1)	100	132.32	32% Late fees and overpayments
<b>Total</b>	<b>3100</b>	<b>2712.32</b>	<b>-13%</b>
<b>Expenses</b>			
Meeting Rooms (2)	1000	288.75	-71% c. 1000 in room night credits
A/V Equipment (2)	500	551.05	10%
Decorations	200	65.34	-67%
Entertainment (1)	150	154.00	3%
Hospitality suite	250	206.74	-17% Much donated food/drink
Other host expenses (1)	100	98.22	-2% First-timers
Publicity	50	8.48	-83%
Registration Packets (1)	500	241.20	-52% Color copying donated
Administration (1)	250	182.60	-27%
Miscellaneous (1)	100	261.23	161% 155 in refunds (illness)
<b>Total</b>	<b>3100</b>	<b>2057.61</b>	<b>-34%</b>
<b>NET for Budgeted items</b>		<b>654.71</b>	
<b>Off Budget</b>			
<b>Income</b>			
AAUW NC/Meals (3)	288.00		
AAUW NC/Rooms (3,4)	146.90		
AAUW NC/Loan	65.10		
AAUW NC Advance		500.00	
Meals (3)		4183.00	
AAUW RWC (loan)		250.00	
Other loans		40.00	Shoemaker, Maiz-Pena
Ballet		360.00	
Books		60.00	
<b>Total</b>		<b>5393.00</b>	
<b>Expense</b>			
To hotel for rooms (4)		146.90	
To hotel for meals (3)		3866.28	
Repayment of loan/advance		790.00	
To ballet for tickets		360.00	
To AAUW NC for books		60.00	
<b>Total</b>		<b>5223.18</b>	
<b>Net Off Budget</b>		<b>169.82</b>	
<b>Net Budget and Off Budget</b>		<b>824.53</b>	
<b>AAUW NC Expenses</b>		<b>434.90</b>	
<b>Local Arrangements Net</b>		<b>1259.43</b>	
Payment to AAUW NC 4/21		60.00	(for history books)
Payment to AAUW NC 4/21		65.10	(500 - meals and rooms)
Payment to AAUW NC 6/17		1200.00	
Payment to AAUW NC 7/11		59.43	
<b>Total to AAUW NC</b>		<b>1324.53</b>	(not counting history books)
Advance from AAUW NC		-500.00	
<b>Net to AAUW NC</b>		<b>824.53</b>	
<b>In Kind</b>			
Postage		3.09	
<b>Total</b>		<b>3.09</b>	