

American Association of University Women/NC  
Treasurer's Report (3/16/04 -7/22/04)  
Millie Hoffler-Foushee, Treasurer

<b>INCOME ACCOUNTS</b>				<b>Total To Date</b>
<b>Carry Forward</b>			<b>\$ 8,610.38</b>	
<b>Dues</b>	<b>\$ 8,163.50</b>			<b>\$ 8,163.50</b>
<b>Interest Income</b>				
<b>History Book Sales</b>	<b>\$ 90.00</b>			<b>\$ 90.00</b>
<b>Fund Raisers</b>	<b>\$ 204.00</b>			<b>\$ 204.00</b>
NC State Pens		\$ 45.00		
NC State Pins		\$ 70.00		
50-50 SAR		\$ 89.00		
<b>Miscellaneous In</b>	<b>\$ 888.27</b>			<b>\$ 888.27</b>
2004 Convention Overage		\$ 606.77		
Other		\$ 281.50	(1)	
<b>Total Income</b>	<b>\$ 9,345.77</b>		<b>\$ 8,610.38</b>	<b>\$ 17,956.15</b>
<b>EXPENSE ACCOUNTS</b>				
<b>Administrative Expenses</b>				
President	\$ 131.80			\$ 131.80
Program VP	\$ 19.69			\$ 19.69
Membership VP				
Recording Secretary				
Treasurer	\$ 7.40			\$ 7.40
Finance Com. Chair				
Education Foundation	\$ 35.41			\$ 35.41
Legal Advocacy	\$ 4.02			\$ 4.02
College/University Rep				
Diversity				
Public Policy - Fed				
Public Policy - State	\$ 34.67			\$ 34.67
Technology	\$ 127.00			\$ 127.00
Publications	\$ 1,387.57			\$ 1,387.57
Cluster Coordinator	\$ 25.00			\$ 25.00
EF Fellows Liaison				
International Relations				
Other Committee Chairs				
Prior Year Carry Over				
<b>Administrative Expenses Total</b>	<b>\$ 1,772.56</b>			<b>\$ 1,772.56</b>
<b>Travel</b>	<b>\$ 603.25</b>			<b>\$ 603.25</b>
<b>Initiative for Education Equity Coalition</b>	<b>\$ 30.00</b>			<b>\$ 30.00</b>
<b>Juvenile Literature</b>				
<b>State Convention/Meetings</b>	<b>\$ 525.00</b>	\$ 500.00	(2)	<b>\$ 25.00</b>
<b>Assn Convention/SAR</b>	<b>\$ 344.00</b>			<b>\$ 344.00</b>
<b>Miscellaneous Out</b>	<b>\$ 294.67</b>			<b>\$ 294.67</b>
Pens		\$ 207.35		
Other		\$ 87.32	(3)	
<b>Bank Charges</b>	<b>\$ 16.00</b>			<b>\$ 16.00</b>
<b>Miscellaneous Prior Year</b>				
<b>Total Expense</b>	<b>\$ 3,585.48</b>			<b>\$ 3,085.48</b>
<b>Balance 7/22/04</b>				
Checking Account			<b>\$ 15,323.60</b>	
13 month CD			\$ 11,742.63	
7 day CD			\$ 1,066.37	
<b>Total Assets</b>			<b>\$ 28,132.60</b>	
(1) Leadership Conference				
(2) Charlotte reimbursement				
(3) Leadership Workshop (\$134.82) minus Nancy Shoemaker donation (\$47.50)				