

AAUW NC 2007-2008 Budget Worksheet
April 20, 2007

INCOME		EXPENSE		Additional Expenses from Reserves	
			Membership events	500	Direct branch support
			Nominating/board development	200	Travel grants to Phoenix
Dues 06-07	9500		Outreach to C/U partners	100	Membership
Dues 07-08	1500		Group expenses	400	Advocacy: Intern
Membership Total	11000	Membership total		1200	Advocacy: Toolkit
			Advocacy Coalitions	300	Events: Convention
			Group expenses	400	Events: Program
		Advocacy Total		700	Fundraising
			Convention Advance	500	Communications: Media
Repayment of Conv. Advance	500	Events other than Convention	250		Diversity: Project
Convention Profit	500	Group expenses	400		Admin: Other services
Events Total	1000	Events Total		1150	
EF Fundraisers	250	State donation to EF	250		6/30/06 Assets
LAF Fundraisers	250	State donation to LAF	250		\$ 25,884.81
AAUW NC Fundraisers	1700	Group expenses	400		Net FY07, 3/31
Fundraising Total	2200	Fundraising Total		900	\$ 4,195.70
			Newsletter printing	1600	3/31/07 Assets
			Newsletter postage	1800	\$ 30,080.51
			Newsletter services	2900	
			Web site fees	120	
			Group expenses	400	
		Communication Total		6820	
			Voice mail/fax line	100	
			Juvenile literature award	75	
Miscellaneous Income	50	Group expenses	300		
Administration Total	50	Administration total		475	
			President in-state travel	500	
			Other in-state travel	300	
			President convention/conference	500	
			Other convention/conference	1000	
			President expenses	250	
			Other group expenses	200	
		Exec committee total		2750	
			Diversity task force expenses	300	
			Ad hoc program support	250	
			Miscellaneous	250	
		Total other expenses		800	
TOTAL INCOME	14250	TOTAL EXPENSES		14795	
		Operating Net for Year		-545	

Two questions for the board:

1. Given the history of underspending, is a net of minus 500 to 1000 appropriate for operating expenses?
2. How much of the reserves may we allocate for special projects? (see list for discussion above)

Presented for Board Discussion
We do not yet have a full year of actuals under the new budget categories. The budget needs to be sent to the membership by June 1, but can be modified at any board meeting.