

AAUW/NC Treasurer Rpt
3/30/07

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INCOME	Budget	Yr-to-Date	EXPENSE	Budget	Yr-to-Date
Dues 06-07	\$ 8,500.00	\$ 10,004.50	Branch/new branch visits	500	
Dues 07-08	\$ 2,500.00		Nominating/Bd development	200	
			Outreach to C/U partners	100	
			Group Expenses	400	\$ 652.26
			Membership event		\$ 345.00
Membership Total	\$ 11,000.00	\$10,004.50	Membership Total	\$ 1,200.00	\$ 997.26
			Advocacy Coalitions	300	\$ 75.00
			Group Expenses	400	\$ 300.10
			Advocacy Total	\$ 700.00	\$ 375.10
			Convention Advance	500	
Convention Profit	\$ 500.00		Other Events	250	
Convention Reimburse	\$ 500.00		Group Expenses	400	
Event Total	\$ 1,000.00		Event Total	\$ 1,150.00	
EF Fundraiser	\$ 250.00	\$ 215.00	State Donation to EF	250	
LAF Fundraiser	\$ 250.00		State Donation to LAF	250	
AAUWNC Fundraisers	\$ 1,700.00	\$ 1,440.00	Group Expenses	400	\$ 311.66
Fundraising Total	\$ 2,200.00	\$ 1,655.00	Fundraising Total	\$ 900.00	\$ 311.66
			Newsletter printing	1600	\$ 2,220.68
			Newsletter postage	1800	\$ 913.71
			Newsletter services	2900	\$ 1,508.93
			Web site fees	120	\$ 229.35
			Group Expenses	400	\$ 47.00
			Communication Total	\$ 6,820.00	\$ 4,919.67
Miscellaneous -donations		\$ 40.00			
Books sold @women's conf		\$ 20.00	Voice Mail/fax line	100	\$ 92.40
Books sold from Source4		\$ 17.95	Juvenile literature award	75	
Stipend for CSL		\$ 300.00	Group Expenses	300	\$ 15.60
Administration Total	\$ 50.00	\$ 377.95	Administration Expenses	\$ 475.00	\$ 108.00
			President in-state travel	500	\$ 139.62
			Others in-state travel	300	\$ 492.90
			Pres.convention/conference	500	
			Others convention/conference	1000	\$ 189.09
			President expenses	250	\$ 192.45
			Others group expenses	200	
			Exec. Committee Total	\$ 2,750.00	\$ 1,014.06
			Diversity Task Force Expense	300	
			Adhoc program support	250	\$ 100.00
			Miscellaneous	250	\$ 16.00
			Total Other Expenses	\$ 800.00	\$ 116.00
Total Income	\$ 14,250.00	\$12,037.45	Total Expenses	\$ 14,795.00	\$ 7,841.75
			Net for Year	\$ (545.00)	\$ 4,195.70
Check balance forward	7/1/2006	\$ 12,498.95			
Income		\$ 12,037.45			
		\$ 24,536.40	Check Balance	3/30/2007	\$ 16,694.65