

AAUWNC
Financial Position
Final - 6/30/2006
Millie Hoffler-Foushee
Treasurer

INCOME

Register Balance 6/30/05	\$ 12,180.32	
3000-Dues	\$ 9,453.88	(includes dues collected for 06-07)
3500-Fund Raisers	\$ 1,339.89	
3600-Misc	\$ 2,928.27	(\$2210.45 convention profit Asheville & New Bern)

TOTAL INCOME \$ 25,902.36

EXPENSES

2100-Pres	\$ 317.98	
2200-Admin	\$ 3,020.80	
2300-State Mtgs/Lodgings	\$ 1,953.68	(Reg: \$876.18; Elec; \$24.20; Conv: \$1053.30)
2400-Travel	\$ 1,355.30	(Reg: \$460.50; Conv: \$894.80)
2500-Publications	\$ 5,558.59	
2600-Coalitions	\$ 306.06	(NCVCE, NCWU, NC Children, Juv. Lit)
2700-SAR	\$ 285.00	
2900-Miscellaneous	\$ 606.00	

TOTAL EXPENSES \$ 13,403.41

Register Balance 6/30/06 \$ 12,498.95

13 month CD	\$ 12,298.12	was \$ 11,871.08
7 Day CD		was \$ 1,072.59