

AAUW NS 2001-2002 Budget

Mary Morrow, Finance Chair
Sandra Abromitis & Alyce Lanier, Members
Bobbie Edmisten, Treasurer

March 30, 2001

INCOME ACCOUNTS	2000-2001 BUDGET	2001-2002 BUDGET
Dues	\$12,600	\$11,200
From reserves to support program		2,250
From reserves for history		1,500
Interest income		1,000
State pins		125
Miscellaneous income	425	
Carry forward	<u>4,000</u>	
Totals	\$17,025	\$16,075
EXPENSE ACCOUNTS		
President	\$ 2,000	\$ 1,450
Program Vice President	1,000	800
Membership Vice President	800	350
Educational Foundation	200	150
Administrative	3,200	3,500
Publications	5,000	5,300
Coalition Expenses	525	350
International Relations	75	50
Public Policy	500	500
Legal Advocacy	75	50
Adelanté	100	50
Convention/SAR	1,700	1,000
Fellows Liaison	500	250
Public Information (Web Site)	150	100
Cluster Coordinator for State	200	300
Clusters	150	100
Initiative for Education Equity	350	200
History/75th Anniversary Celebration	500	1,500
Juvenile Literature		<u>75</u>
Totals	\$17,025	\$16,075

AAUW NC Treasurer's Report

Submitted by Bobbie Edmisten • June 30, 2001

6/30/2000 Carry forward		\$ 4,034.72
INCOME		
2000-2001 Dues	\$10,792.00	
AAUW NC Pins	-105.03	
AAUW SALES	52.25	
2000 Convention Surplus	136.04	
Miscellaneous income	425	
Carry forward	<u>200.00</u>	
Total Income		10,895.26
Advances Reimbursed		
2000 Convention	500.00	
2000 Summer Leadership Conference	200.00	
2001 Convention	500.00	
Total Advances Reimbursed		1,200.00
TOTAL CARRY FORWARD, INCOME AND REIMBURSEMENTS		\$16,129.98
EXPENSES		
President	\$ 1,171.12	
Program	1,544.41	
Membership	67.65	
Administrative	4,115.24	
Publications	5,687.03	
Coalitions	459.91	
International Relations	53.22	
Public Policy	530.63	
Adelanté	12.64	
Convention/SAR	1,217.29	
Cluster Coordinator	269.25	
Historical Research	<u>57.68</u>	
Totals		15,186.07
Advances		
Convention Advance	500.00	
U.S. Postal Service Advance	44.55	
Total Advances		544.55
TOTAL EXPENDITURES		\$15,730.62
June 30, 2001 Balance		\$ 399.36

Certificate of Deposit, 13 months @ 5.65, purchased 10/27/99	\$10,614.28
Certificate of Deposit, 6 months @ 4.55, purchased 3.23.01	\$ 7,232.38
Certificate of Deposit, 7 days, purchased 3/23/01	\$ 1,008.46

Change Management Toolkit

Those who attended the Association Convention in Austin say "there was a powerful presentation on change.

It turns out much of the information is from the new