

American Association of University Women/NC
Year-to-Date (7/1/03-3/12/03)
2004-2005 Budget

	2003-2004	AMOUNTS	DIFF	2004-2005
	BUDGET	TO DATE		BUDGET
INCOME ACCOUNTS				
Dues	\$ 13,200.00	\$ 11,864.50	\$ 1,335.50	\$12,430.00
Interest Income	\$ 175.00	\$ 13.23	\$ 161.77	\$ 10.00
History Book Sales	\$ 100.00	\$ 165.00	\$ (65.00)	\$ 100.00
Fund Raisers	\$ 1,600.00	\$ 283.00	\$ 1,317.00	\$ 1,500.00
Miscellaneous		\$ 573.32	\$ (573.32)	\$ 335.00
Total Income	\$ 15,075.00	\$ 12,899.05	\$ 2,175.95	\$14,375.00
EXPENSE ACCOUNTS				
President	\$ 1,500.00	\$ 312.08	\$ 1,187.92	\$ 1,500.00
Program VP	\$ 600.00	\$ 594.00	\$ 6.00	\$ 800.00
Membership VP	\$ 200.00		\$ 200.00	\$ 100.00
Recording Secretary	\$ 100.00		\$ 100.00	\$ 25.00
Treasurer	\$ 100.00	\$ 14.80	\$ 85.20	\$ 50.00
Finance Com. Chair	\$ 50.00		\$ 50.00	\$ 25.00
Education Foundation	\$ 100.00	\$ 36.22	\$ 63.78	\$ 50.00
Legal Advocacy	\$ 60.00		\$ 60.00	\$ 50.00
College/University Rep	\$ 50.00		\$ 50.00	\$ 25.00
Diversity	\$ 50.00		\$ 50.00	\$ 25.00
Public Policy - Fed	\$ 100.00	\$ 4.65	\$ 95.35	\$ 50.00
Public Policy - State	\$ 100.00		\$ 100.00	\$ 50.00
Technology	\$ 125.00	\$ 85.00	\$ 40.00	\$ 100.00
Publications	\$ 5,700.00	\$ 4,257.62	\$ 1,442.38	\$ 5,700.00
Cluster Coordinator	\$ 150.00		\$ 150.00	\$ 50.00
EF Fellows Liaison	\$ 100.00		\$ 100.00	\$ 50.00
International Relations	\$ 50.00		\$ 50.00	\$ 25.00
Other Committee Chairs	\$ 300.00	\$ 77.85	\$ 222.15	\$ 100.00
Prior Year Carry Over		\$ 130.64	\$ (130.64)	
Administrative Expenses Total	\$ 9,435.00	\$ 5,512.86	\$ 3,922.14	\$ 8,775.00
Travel	\$ 1,200.00	\$ 969.35	\$ 230.65	\$ 1,200.00
Initiative for Education Equity	\$ 50.00		\$ 50.00	\$ 50.00
Coalition	\$ 465.00	\$ 343.00	\$ 122.00	\$ 350.00
Juvenile Literature	\$ 50.00	\$ 48.59	\$ 1.41	\$ 50.00
State Convention/Meetings	\$ 2,650.00	\$ 500.00	\$ 2,150.00	\$ 2,650.00
Assn Convention/SAR	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 225.00	\$ 335.53	\$ (110.53)	\$ 300.00
Miscellaneous Prior Year		\$ 417.35	\$ (417.35)	
Total Expense	\$ 15,075.00	\$ 8,126.68	\$ 6,948.32	\$14,375.00
13 month CD		\$ 11,742.63		
7 day CD		\$ 1,066.37		