

<b><u>AAUW 2020-21 YTD Finances</u></b>		<b>YTD</b>	<b>Budget</b>	<b>YearEnd</b>	<b>Budget</b>
		<b>7/1/20-3/31/21</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2019-20</b>
<b>INCOME</b>					
	Prepaid Dues 2021-2022	\$284.10			
	Total Branch Dues	\$3,494.74	\$3,700	\$4,353	\$4,200
	Contributions for Sr. Awards/8th grade	\$400.00	\$400	\$400	\$500
	Grants				
	Contributions for Special Projects				
	Donations	\$148.19			
	Mailing Fees & Ads for CHIPS	\$60.00	\$40	\$40	\$40
	Holiday Lunch		\$200	\$380	\$200
	Spring Fling				\$150
<b>TOTAL INCOME</b>		<b>\$4,102.93</b>	<b>\$4,340</b>	<b>\$5,173</b>	<b>\$5,090</b>
<b>EXPENSES</b>					
<b>BRANCH ACTIVITIES</b>					
	8th Grade Educational awards		\$375	\$276	\$375
	Sr. Educational Awards	\$493.07	\$750		\$800
	Public Policy (Running & Winning)		\$200		\$200
	Women's Club & Other Assns. Dues		\$150	\$100	\$150
	AAUW Student Leadership Conference		\$600		\$500
	Special Projects - Start Smart, STEM camp, etc.		\$600		\$600
	WCC Scholarship Fund		\$250	\$250	\$250
	Community Service Project		\$200		\$200
	Aauw Funds contribution		\$50	\$90	\$50
<b>Total BRANCH ACTIVITIES EXPENSES</b>		<b>\$493.07</b>	<b>\$3,175</b>	<b>\$716</b>	<b>\$3,125</b>
<b>CONFERENCES/CONVENTIONS</b>					
	Delegates - State or National	\$125.00	\$200		\$200
<b>Total CONF./CONVENTIONS EXPENSES</b>		<b>\$125.00</b>	<b>\$200</b>		<b>\$200</b>
<b>GENERAL MEETINGS &amp; SOCIALS</b>					
	Hospitality		\$150	\$20	\$150
	Holiday Lunch				
	Spring Fling Dinner				
	Programs		\$150		
	Rental & Custodial Fees (inc. \$300 to library)		\$450	\$450	\$350
<b>Total GEN. MTGS &amp; SOCIAL EXPENSES</b>		<b>\$0.00</b>	<b>\$750</b>	<b>\$470</b>	<b>\$500</b>
<b>OPERATING EXPENSES</b>					
	Corres.Sec./Sunshine Fund		\$50		\$50
	Insurance	\$196.00	\$800	\$827	\$800
	Membership		\$100	\$182	\$100
	Newsletter/Postage	\$368.00	\$600	\$583	\$500
	Other Council/Branch expense	\$398.00	\$370	\$256	\$370
	Publicity/Branch Brochure		\$700	\$60	\$700
	Yearbook/Postage	\$760.00	\$800	\$714	\$800
	AAUW Funds Mailing	\$173.13	\$250	\$90	\$250
	State Convention Ad		\$125		\$125

	Bank Charges				
	Intern Expenses		\$100		\$100
	Website/Zoom Expense	\$2.62			
<b>Total OPERATING EXPENSES</b>		<b>\$1,897.75</b>	<b>\$3,895</b>	<b>\$2,712</b>	<b>\$3,795</b>
<b>TOTAL EXPENSES</b>		<b>\$2,515.82</b>	<b>\$8,020</b>	<b>\$3,898</b>	<b>\$7,620</b>
	<b>Net Income</b>	<b>\$1,587.11</b>	<b>(\$3,680)</b>	<b>\$1,275</b>	<b>(\$2,530)</b>
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<b>EYO</b>	<b>Balance as of 1/1/21</b>	<b>\$24,776.33</b>			
	EYO Income				
	EYO Expense - Supplies	\$140.50			
	EYO Expense - Web related	\$378.23			
<b>EYO</b>	<b>balance as of 3/31/21</b>	<b>\$24,257.60</b>			
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			11/13/20 - Checking account opened at Chase, Rt 6 , Cortlandt Manor Branch transfer EYO BOA to Chase \$24,000.00 and transfer Branch BOA to Chase \$8000.00 3/1/21 - BoA branch acct closed [\$9621.95 and BoA EYO acct closed [\$776.33]		
<b>Chase Balance as of 3/31/21</b>	\$ 42,053.52				
<b>BoA CD</b>	\$ 5,355.57				
<b>Total Assets</b>	\$ 47,409.09				
<b>Restricted Funds</b>					
<b>WizGirls for 8th Grade Certs</b>	\$ 1,133.00				
<b>Start Smart for SUNY license</b>	\$ 650.00				