

	JULY	AUGUST	SEPTEMBER	As of 9/30	OCTOBER	NOVEMBER	DECEMBER	As of 12/31	JANUARY	FEBRUARY	MARCH	As of 3/31	APRIL	MAY	JUNE	As of 6/30	BUDGETED	Budget 2024-5
Total Income				\$2,949.88				\$5,485.17				\$5,485.17				\$5,485.17	\$11,585.00	\$11,525.00
EXPENSES																		
BRANCH ACTIVITIES																		
8th Grade Educational awards				\$0.00	\$51.10			\$51.10				\$51.10				\$51.10	\$ 300.00	\$300.00
Sr. Educational Awards				\$0.00				\$0.00				\$0.00				\$0.00	\$ 850.00	\$800.00
Public Policy (Running & Winning)				\$0.00				\$0.00				\$0.00				\$0.00	\$ 200.00	\$200.00
Westchester Women's Agenda				\$0.00				\$0.00				\$0.00				\$0.00	\$ 100.00	100
AAUW Student Leadership Conference				\$0.00				\$0.00				\$0.00				\$0.00	\$ 600.00	\$100.00
Total Branch Activities Expenses				\$0.00				\$51.10				\$51.10				\$51.10	\$2,050.00	\$2,050.00
CONFERENCES/CONVENTIONS																		
Delegates - State or National				\$0.00				\$0.00				\$0.00				\$0.00	\$200.00	\$200.00
Total Conferences/Conventions Expenses				\$0.00				\$0.00				\$0.00				\$0.00	\$200.00	\$200.00
GENERAL MEETINGS & SOCIALS																		
Hospitality				\$0.00				\$0.00				\$0.00				\$0.00	\$ 150.00	\$150.00
Programs				\$0.00				\$0.00				\$0.00				\$0.00	\$ 150.00	\$150.00
Scholarship Fundraiser for WCC Scholarship Fund				\$0.00				\$0.00				\$0.00				\$0.00	\$ 1,800.00	\$1,800.00
Spring Fling Expenses				\$0.00				\$0.00				\$0.00				\$0.00	\$ 2,900.00	\$2,900.00
Holiday lunch expenses, Toy Drive, Misc. lunches	\$592.80	\$851.88		\$1,444.68	\$150.00		\$2,064.00	\$3,658.68				\$3,658.68				\$3,658.68	\$ 1,400.00	\$1,400.00
Rental & Custodial Fees (inc. \$300 to library)				\$0.00				\$0.00				\$0.00				\$0.00	\$300.00	\$300.00
Total meeting/social expense				\$1,444.68				\$3,658.68				\$3,658.68				\$3,658.68	\$6,700.00	\$6,700.00
OPERATING EXPENSES																		
Corres.Sec./Sunshine Fund				\$0.00				\$0.00				\$0.00				\$0.00	\$ 50.00	\$50.00
Insurance				\$0.00	\$200.00			\$200.00				\$200.00				\$200.00	\$ 600.00	\$600.00
Membership	\$89.76			\$89.76				\$89.76				\$89.76				\$89.76	\$ 75.00	\$75.00
Newsletter/Postage				\$0.00	\$25.97			\$25.97				\$25.97				\$25.97	\$ 300.00	\$300.00
Board Expenses [zoom, fees,...]	\$64.56	\$13.59	\$13.59	\$91.76	\$13.59	\$63.59	\$13.59	\$182.53				\$182.53				\$182.53	\$ 600.00	\$600.00
Publicity/Branch Brochure				\$0.00				\$0.00				\$0.00				\$0.00	\$ 200.00	\$200.00
Yearbook/Postage				\$0.00				\$0.00				\$0.00				\$0.00	\$ 950.00	\$950.00
AAUW Funds Mailing				\$0.00	\$219.00			\$219.00				\$219.00				\$219.00	\$ 200.00	\$240.00
Constant Contact @9.99 per month				\$0.00				\$0.00				\$0.00				\$0.00	\$ 120.00	\$120.00
Intern Expenses				\$0.00				\$0.00				\$0.00				\$0.00	\$ 100.00	\$100.00
Total Operating Expenses				\$181.52				\$717.26				\$717.26				\$717.26	\$3,195.00	\$3,235.00
Total Expenses				\$1,626.20				\$4,427.04				\$4,427.04				\$4,427.04	\$23,730.00	\$12,185.00
Net Income - Expenses																		