

AAUW OML Operating Fund Budget - 501(c)(4)

		2016/17 Budget	2016/17 actual income	2016/2017 actual expenses	2017/18 Budget
<u>Income</u>					
Membership branch dues		\$ 3,504.00	\$ 3,475.00		\$ 3,600.00
Advertising		\$ 4,800.00	\$ 5,200.87		\$ 5,000.00
Interest		\$ 160.00	\$ 7.00		\$ 10.00
Total Income		\$ 8,464.00	\$ 8,682.87		\$8,610.00
<u>Expense</u>					
<u>Administration</u>					
Bookkeeping		\$ 500.00		\$ 266.00	\$ 300.00
Computer - software license		\$ 400.00		\$ -	\$ 100.00
Filing Fees		\$ 30.00		\$ 40.00	\$ 40.00
Miscellaneous - \$0 budget		\$ 300.00			
Insurance		\$ 650.00		\$ 555.00	\$ 600.00
Membership Interbranch Council		\$ 50.00		\$ 50.00	\$ 50.00
Constant Contact		\$ 400.00		\$ 168.00	\$ 168.00
Memorial Gifts - not a budget item				\$ 50.00	
Postage, include PO Box (\$134)		\$ 330.00		\$ 169.23	\$ 170.00
Printing/Copies		\$ 250.00		\$ 137.61	\$ 140.00
Tax Preparation - postcard filing		\$ 1,000.00		\$ -	\$ -
Total Administration		\$ 3,910.00		\$ 1,435.84	\$ 1,568.00
<u>Community Involvement</u>					
AAUW FUND		\$ 100.00		\$ 42.75	\$ 40.00
Community Involvement: marketing		\$ 50.00		\$ -	\$ 100.00
Public Policy		\$ 50.00		\$ 32.41	\$ 150.00
State Funds Assessment		\$ 60.00		\$ 65.00	\$ 65.00
Community Involvement Other		\$ -		\$ -	\$ -
Total Community Involvement		\$ 260.00		\$ 140.16	\$ 355.00
<u>Leadership Recognition</u>					
Distinguished Woman Award		\$ 300.00		\$ 417.73	\$ 360.00
May Luncheon		\$ 100.00	\$ 204.00	\$ 293.98	\$ 100.00
Natl Convention (schedule changing)		\$ 2,000.00		\$ 3,700.00	\$ -
Past President's Pin		\$ 50.00		\$ -	\$ -
Regional/ District Mtg/ Training		\$ 100.00		\$ 100.00	\$ 100.00
State Convention (even yrs)				\$ 50.00	\$ 3,000.00
Total Leadership Recognition		\$ 2,550.00		\$ 4,561.71	\$ 3,560.00

		2016/17 Budget	2016/17 actual income	2016/2017 actual expenses	2017/18 Budget
<u>Meetings</u>					
April Awards Event		\$ 250.00			\$ 200.00
Hospitality Supplies		\$ 350.00		\$ 408.45	\$ 380.00
Past Presidents Event \$0 budget		\$ 125.00		\$ -	\$ -
Program		\$ 1,600.00		\$ 901.16	\$ 1,600.00
Room Rental		\$ 1,610.00		\$ 1,190.00	\$ 1,450.00
Special Allocation - Board Retreat					\$ 600.00
Total Meetings		\$ 3,935.00		\$ 2,499.61	\$ 4,230.00
<u>Membership</u>					
Advertising - our expense		\$ 100.00		\$ 70.00	\$ 100.00
Gift Membership		\$ 100.00		\$ -	\$ -
Overview/ Directory		\$ 700.00		\$ 535.83	\$ 475.00
Triad, incl paying members; budget for NET		\$ 150.00	\$ 80.00	\$ 142.32	\$ 150.00
Membership Activities postage, copying, "on us", booth		\$ 400.00		\$ 615.85	\$ 640.00
Total Membership		\$ 1,450.00		\$ 1,364.00	\$ 1,365.00
Total Expenses		\$ 12,105.00	\$ -	\$ 10,001.32	\$11,078.00
Income subtract expenses					(\$2,468.00)
If needed, funds to cover any (-) may be withdrawn from reserves					2,468.00