

**AMERICAN ASSOCIATION OF UNIVERSITY WOMEN
BALLWIN-CHESTERFIELD BRANCH PROPOSED BUDGET
2010-2011**

<u>BEGINNING FUND BALANCES</u>	<u>BUDGET 2011</u>	<u>ACTUAL 2010</u>
Dollars For Scholars Fund	\$ 11,706.59	\$ 14,743.79
Schnucks	\$ 887.59	\$ 495.83
Leadership Development Fund	\$ 2,393.83	\$ 2,026.30
Operating Fund	\$ 6,461.16	\$ 3,677.01
TOTAL BEGINNING FUND BALANCES	\$ 21,449.17	\$ 20,942.93

<u>INCOME</u>	<u>BUDGET 2011</u>	<u>ACTUAL 2010</u>
BRANCH MEETINGS		
Holiday Auction		
Leadership Development Fund	\$ 2,000.00	
Operating Fund	\$ 8,500.00	\$ 9,515.50
Fall Brunch 2009		\$ 1,180.00
Fall Brunch 2010	\$ 100.00	\$ 845.57
May Luncheon	\$ 3,200.00	\$ 3,177.00
DIRECTORY ADS	\$ 480.00	\$ 402.00
DOLLARS FOR SCHOLARS EVENTS	\$ 10,000.00	\$ 11,790.00
DONATION TO DOLLARS FOR SCHOLARS		\$ 200.00
SCHNUCKS INCOME	\$ 750.00	\$ 691.76
DUES (2011-2012)		
<i>Association 253 x \$49</i>	\$ 12,397.00	\$ 11,686.50
<i>State 253x 10</i>	\$ 2,530.00	\$ 2,395.00
<i>Branch 253 x 22</i>	\$ 5,566.00	\$ 5,328.50
DONATION		\$ 5.00
REIMBURSEMENT INCOME		\$ 1,500.00
TRANSFER FROM SCHNUCKS		\$ 300.00
TRANSFER TO LEADERSHIP FUND		\$ 500.00
TOTAL INCOME	\$ 45,523.00	\$ 49,516.83

<u>EXPENSES</u>	<u>BUDGET 2011</u>	<u>ACTUAL 2010</u>
ACCOUNTANT	\$ 550.00	\$ 550.00
BANK CHARGE	\$ 50.00	\$ 45.25
BRANCH MEETINGS		
Fall Brunch	\$ 200.00	\$ 179.77
Fall Brunch (Food)	\$ 1,000.00	\$ 1,000.00
Holiday Auction (Food and Expenses)	\$ 2,500.00	\$ 1,854.49
May Luncheon (Food)	\$ 3,200.00	\$ 2,748.61
Insurance		
Business Liability	\$ 275.00	\$ 275.00
Fidelity Bond, 3 year price	\$ 150.00	
Summer Picnic	\$ 250.00	\$ 88.40
Gym Rent with coffee 7 x \$225	\$ 1,575.00	\$ 1,540.00
Room Rent with coffee 7 x \$80	\$ 560.00	\$ 525.00
Auction Rent	\$ 300.00	\$ 250.00
Audio-Visual Equipment	\$ 100.00	\$ 100.00
Speakers	\$ 1,200.00	\$ 1,200.00

EXPENSES, CONTINUED**BUDGET 2011****ACTUAL 2010****COMMITTEES/OFFICERS**

Bylaws	\$ 50.00	\$ -
Care Notes	\$ 65.00	\$ 63.49
Dollars For Scholars	\$ 300.00	\$ 111.00
Educational Opportunities Fund	\$ 215.00	\$ 140.88
Historian	\$ 200.00	\$ 167.21
Hospitality	\$ 100.00	\$ 57.73
International Relations	\$ 150.00	\$ 270.00
Legal Advocacy Fund	\$ 60.00	\$ 50.00
May Luncheon	\$ 300.00	\$ 296.41
Membership VP	\$ 250.00	\$ 197.11
President	\$ 400.00	\$ 322.34
Program VP	\$ 60.00	\$ 27.00
Public Policy	\$ 300.00	
Publicity	\$ 20.00	
Recognition/AAUW MO State Awards	\$ 65.00	\$ 36.93
Secretary	\$ 30.00	\$ 20.00
Technology	\$ 140.00	\$ 144.00
Treasurer	\$ 200.00	\$ 120.53
CONTINGENCY	\$ 100.00	
DIRECTORY	\$ 400.00	\$ 1,428.38
DOLLARS FOR SCHOLARS EVENTS	\$ 2,500.00	\$ 3,001.20
DUES (2011-2012)		
<i>Association 253 x \$49</i>	\$ 12,397.00	\$ 11,833.50
<i>State 253 x \$10</i>	\$ 2,530.00	\$ 2,465.00
EDUCATIONAL FOUNDATION		
Eleanor Roosevelt	\$ 1,000.00	\$ 1,000.00
B-C Silver Research & Projects Gr #4286	\$ 4,000.00	\$ 5,000.00
LEADERSHIP DEVELOPMENT FUND		
<i>State Registration 13 x \$35</i>	\$ 455.00	\$ 245.00
<i>Regional/National Expenses, Attendees</i>	\$ 3,000.00	\$ 750.00
<i>Regional/National Expenses, Presidents</i>	\$ 800.00	\$ 537.47
NCCWSL	\$ 100.00	\$ 100.00
LEGAL ADVOCACY FUND (253 X \$5)	\$ 1,265.00	\$ 1,300.00
LOCAL SCHOLARSHIPS		
Maryville University	\$ 1,000.00	\$ 1,000.00
UMSL	\$ 2,000.00	\$ 2,000.00
UMSL Pierre Laclède Honors College	\$ 2,000.00	\$ 2,000.00
Community College	\$ 500.00	
MEMORIALS	\$ 50.00	\$ 25.00
NEWSLETTER	\$ 1,017.00	\$ 700.41
GALAXY PROJECT	\$ 200.00	\$ 800.00
TRANSFER FROM OPER TO LEADERSHIP		\$ 528.95
TRANSFER FROM SCHNUCKS TO OPER		\$ 300.00
STEM	\$ 800.00	\$ 576.53
OTHER EXPENSES		\$ 38.00
TOTAL EXPENSES	\$ 50,929.00	\$ 48,010.59

ENDING FUND BALANCES**BUDGET 2011****ACTUAL 2010**

Dollars For Scholars	\$ 8,681.59	\$ 11,706.59
Schnucks	\$ 1,637.59	\$ 887.59
Leadership Development	\$ 38.83	\$ 2,393.83
Operating Fund	\$ 5,685.16	\$ 6,461.16
TOTAL ENDING FUND BALANCES	\$ 16,043.17	\$ 21,449.17