

AAUW BALLWIN-CHESTERFIELD BRANCH  
PROPOSED BUDGET  
2011-2012

<u>2012</u>		<u>2011 actuals</u>	<u>2012</u>		<u>2011 actuals</u>
<b>BEGINNING FUND BALANCES</b>			<b>ENDING FUND BALANCES</b>		
Dollars For Scholars Fund	\$ 10,283.03	\$ 11,706.59	Dollars For Scholars	\$ 9,283.03	\$ 10,283.03
Schnucks	\$ 1,362.38	\$ 933.54	Schnucks	\$ 1,762.38	\$ 1,362.38
Leadership Development Fund	\$ 1,417.83	\$ 2,393.83	Leadership Development	\$ 3,667.83	\$ 1,417.83
Operating Fund	\$ 8,576.36	\$ 6,461.16	Operating Fund	\$ 7,833.36	\$ 8,576.36
<b>TOTAL BEGINNING FUND BALANCES</b>	<b>\$ 21,639.60</b>	<b>\$ 21,495.12</b>	<b>TOTAL ENDING FUND BALANCES</b>	<b>\$ 22,546.60</b>	<b>\$ 21,639.60</b>
<b>INCOME</b>			<b>EXPENSES</b>		
	<u>BUDGET 2012</u>	<u>2011 actuals</u>		<u>2012</u>	<u>2011 actuals</u>
Winter Auction		\$ 12,892.00	event costs	\$ 2,500.00	\$ 2,216.22
LEADERSHIP DEVELOPMENT FUND (balance for next year's conventions)	\$ 3,000.00		CONFERENCES: state 13 x \$50	\$ 650.00	\$ 5,026.00
			CONFERENCES: 5 State Conf. to be determined		
OPERATING FUND	\$ 8,000.00		<b>NCCWSL</b>	\$ 100.00	\$ 100.00
			Accountant	\$ 600.00	\$ 895.00
			Bank charges	\$ 30.00	\$ 21.00
			Insurance		
			Business Liability	\$ 300.00	\$ 300.00
			Fidelity Bond, 3 year price	\$ 250.00	
			Summer Picnic (July 2011, res 2012)	\$ 232.00	\$ 134.68
			Gym Rent with coffee (3x225, 4x250)	\$ 1,675.00	\$ 1,575.00
			Room Rent with coffee 3x80, 4x85	\$ 580.00	\$ 560.00
			Auction Rent	\$ 250.00	\$ 250.00
			Audio-Visual Equipment (piano 2x25)	\$ 50.00	\$ 120.00
			Speakers	\$ 1,200.00	\$ 1,000.00
			<b>Committees</b>		
			Bylaws	\$ 50.00	
			Care Notes	\$ 70.00	\$ 35.90
			Educational Opportunities Fund	\$ 150.00	\$ 200.90
			Historian	\$ 150.00	\$ 36.55
			Hospitality	\$ 100.00	\$ 80.33
			International Relations	\$ 250.00	\$ 150.00
			Legal Advocacy Fund	\$ 60.00	\$ 60.00
			Membership VP	\$ 375.00	\$ 258.48
			President	\$ 500.00	\$ 457.32
			Program VP	\$ 75.00	\$ 46.26
			Public Policy	\$ 100.00	\$ 298.17

<u>INCOME</u>	<u>BUDGET 2012</u>	<u>2011 actuals</u>	<u>EXPENSES</u>	<u>2012</u>	<u>2011 actuals</u>
			Publicity	\$ 10.00	
			Recognition/AAUW MO State Awards	\$ 75.00	
			Secretary	\$ 30.00	
			Technology	\$ 140.00	\$ 119.40
			Treasurer	\$ 200.00	\$ 166.15
			SPECIAL PROJECTS	\$ 500.00	
			MEMORIALS	\$ 50.00	
			NEWSLETTER	\$ 900.00	\$ 506.64
			STEM/SCIENCE FAIR	\$ 900.00	\$ 828.76
Fall Brunch 2011 (\$ collected before 6/30)		\$ 644.85	food	\$ 1,225.00	\$ 1,351.09
		\$ 740.00	other	\$ 200.00	
Spring Luncheon	\$ 3,000.00	\$ 3,032.00	food	\$ 2,800.00	\$ 2,619.24
			other	\$ 300.00	\$ 300.00
<b>SUBTOTAL OPERATING FUND</b>	<b>\$ 11,000.00</b>		<b>SUBTOTAL OPERATING FUND</b>	<b>\$ 14,377.00</b>	
<b>DIRECTORY INCOME</b>	<b>\$ 600.00</b>	<b>\$ 622.00</b>		<b>\$ 600.00</b>	<b>\$ 594.02</b>
<b>DOLLARS FOR SCHOLARS EVENTS</b>	<b>\$ 11,000.00</b>	<b>\$ 11,890.00</b>	event costs	\$ 3,500.00	\$ 2,813.56
			committee costs	\$ 300.00	\$ 276.54
			B-C Silver Research & Projects Gr #428	\$ 4,000.00	\$ 4,000.00
			<i>*Eleanor Roosevelt Fund</i>		\$ 1,000.00
Return of scholarship (UMSL - spring 2011)	\$ 500.00		LOCAL SCHOLARSHIPS		
			Maryville University	\$ 1,000.00	\$ 1,000.00
			UMSL	\$ 2,000.00	\$ 2,500.00
			UMSL, Pierre Laclede Honors College	\$ 1,000.00	\$ 1,500.00
			Community College	\$ 1,000.00	\$ 500.00
<b>SUBTOTAL DOLLARS FOR SCHOLARS</b>	<b>\$ 11,500.00</b>	<b>\$ 11,890.00</b>	<b>SUBTOTAL DOLLARS FOR SCHOLARS</b>	<b>\$ 12,800.00</b>	<b>\$ 13,590.10</b>
<b>*LAF PROJECT INCOME</b>		<b>\$ 1,400.00</b>	<b>*LAF PROJECT EXPENSE</b>		<b>\$ 1,400.00</b>
<b>SCHNUCKS INCOME</b>	<b>\$ 400.00</b>	<b>\$ 428.84</b>			
<b>DUES (2011-2012)</b>					
Association (238 x \$49)	\$ 11,662.00	\$ 10,962.50		\$ 11,662.00	\$ 11,245.50
State (240 x \$10)	\$ 2,400.00	\$ 2,709.00		\$ 2,400.00	\$ 2,365.00
Branch (247 x \$22)	\$ 5,434.00	\$ 4,895.00			
<b>DONATIONS</b>		<b>\$ 151.00</b>			<b>\$ 50.00</b>
<b>TRANSFER TO LEADERSHIP FUND</b>		<b>\$ 4,000.00</b>	<b>FROM OPERATING FUND TO LDSHP</b>		<b>\$ 4,000.00</b>
			<b>*LEGAL ADVOCACY FUND (253X\$5)</b>		<b>\$ 1,265.00</b>
<b>TOTAL INCOME</b>	<b>\$ 45,996.00</b>	<b>\$ 37,058.34</b>	<b>TOTAL EXPENSES</b>	<b>\$ 45,089.00</b>	<b>\$ 41,851.84</b>
<b>NET INCOME 2012 (Income less expense)</b>	<b>\$ 907.00</b>		<i>*Italics indicate funds no longer budget line item</i>		