

AAUW BALLWIN-CHESTERFIELD BRANCH PROPOSED BUDGET 2017-2018					
		BEGINNING	BEGINNING	ENDING	ENDING
		ACTUAL	ACTUAL	ACTUAL	BUDGET
		2016-2017	2017-2018	2016-2017	2017-2018
BEGINNING AND ENDING FUND BALANCES					
Operating Fund		\$ 29,220.37	\$ 29,220.37	\$ 36,441.30	\$ 42,080.30
Leadership Development Fund		\$ 6,611.83	\$ 7,284.83	\$ 7,284.83	\$ 5,327.83
Dollars for Scholars		\$ 6,939.72	\$ 6,343.47	\$ 6,343.47	\$ 6,343.47
Schnucks		\$ 2,232.80	\$ 2,626.40	\$ 2,626.40	\$ 2,986.40
TOTAL BEGINNING AND ENDING FUND BALANCES		\$ 45,004.72	\$ 45,475.07	\$ 52,696.00	\$ 56,738.00
		BUDGET	ACTUAL	PROPOSED	
		7/1/2016 TO	7/1/2016 TO	7/1/2017 TO	
		6/30/2017	6/30/2017	6/30/2018	
OPERATING FUND ACCOUNT					
OPERATING FUND INCOME					
Directory		\$ 120.00	\$ 90.00	\$ 100.00	
Donations		\$ -	\$ 406.00	\$ 400.00	
Dues					
AAUW		\$ -	\$ -	\$ -	
Missouri		\$ -	\$ -	\$ 20.00	
Ballwin-Chesterfield 250 times 22		\$ 5,170.00	\$ 7,619.00	\$ 5,500.00	
Fall Brunch		\$ 250.00	\$ 104.00	\$ 150.00	
Game Day		\$ 1,727.00	\$ 1,727.00	\$ -	
LAF		\$ 2,248.00	\$ -	\$ -	
Spring Luncheon		\$ 3,000.00	\$ 2,726.00	\$ 3,000.00	
Winter Auction		\$ 12,000.00	\$ 13,600.50	\$ 12,000.00	
TOTAL OPERATING FUND INCOME		\$ 24,515.00	\$ 26,272.50	\$ 21,170.00	

	BUDGET	ACTUAL	PROPOSED
	7/1/2016 TO	7/1/2016 TO	7/1/2017 TO
	6/30/2017	6/30/2017	6/30/2018
Bank	\$ 85.00	\$ 25.00	\$ 30.00
Dues			
AAUW	\$ 22.00	\$ 81.00	\$ 81.00
Missouri	\$ 10.00	\$ 22.00	\$ 20.00
Ballwin-Chesterfield	\$ -	\$ 10.00	\$ 20.00
ELECTED OFFICERS			
President	\$ 800.00	\$ 831.67	\$ 800.00
VP Program	\$ 100.00	\$ -	\$ 50.00
VP Membership	\$ 300.00	\$ 297.95	\$ 350.00
Secretary/Archivist	\$ 100.00	\$ -	\$ 50.00
Finance	\$ 400.00	\$ 238.64	\$ 250.00
Ex Officio Immediate Past President			
Recognition/Named Gift	\$ 250.00	\$ -	\$ 50.00
ELECTED DIRECTORS			
Public Policy	\$ 100.00	\$ 125.43	\$ 150.00
Educational Opportunities Fund	\$ 150.00	\$ 26.00	\$ 100.00
Legal Advocacy Fund	\$ 50.00	\$ 50.00	\$ 50.00
Game Day	\$ -	\$ 1,746.80	\$ -
APPOINTED DIRECTORS			
Branch Development for Leadership and Operating Funds			
Winter Auction	\$ -	\$ -	\$ 200.00
To Leadership Development	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00
Communications/Web	\$ 100.00	\$ 17.35	\$ 25.00
Directory	\$ 300.00	\$ 1,172.00	\$ 575.00
Dollars for Scholars	\$ 100.00	\$ 46.97	\$ 100.00
Governance	\$ 50.00	\$ -	\$ 50.00
Hospitality	\$ 50.00	\$ 50.00	\$ 50.00
OPERATING FUND EXPENSE SUBTOTAL	\$ 4,967.00	\$ 7,740.81	\$ 5,001.00

	BUDGET	ACTUAL	PROPOSED
	7/1/2016 TO	7/1/2016 TO	7/1/2017 TO
	6/30/2017	6/30/2017	6/30/2018
OPERATING FUND EXPENSE, CONTINUED			
Morris Larson Gift Certificate	\$ 100.00	\$ 50.00	\$ 50.00
Newsletter	\$ 750.00	\$ 349.48	\$ 650.00
Special Events			
Fall Brunch	\$ 1,450.00	\$ 1,610.50	\$ 2,000.00
Spring Luncheon	\$ 3,350.00	\$ 2,123.77	\$ 2,200.00
STEM	\$ 1,000.00	\$ 800.88	\$ 1,000.00
STANDING COMMITTEES			
International Relations	\$ 250.00	\$ 285.00	\$ 200.00
Insurance Liability	\$ 400.00	\$ 450.00	\$ 450.00
Insurance Directors	\$ 1,000.00	\$ -	\$ -
Memorials	\$ 50.00	\$ 125.00	\$ 100.00
Rent			
Board and Coffee 8 times 50	\$ 350.00	\$ 325.00	\$ 400.00
Membership and Coffee 8 times 235	\$ 1,750.00	\$ 1,750.00	\$ 1,880.00
Church Summer Picnic	\$ -	\$ 100.00	\$ 100.00
Special Projects	\$ 300.00	\$ -	\$ 300.00
Speakers 6 time 200	\$ 1,400.00	\$ 800.00	\$ 1,200.00
OPERATING FUND EXPENSE SUBTOTAL	\$ 12,150.00	\$ 8,769.63	\$ 10,530.00
BEGINNING BALANCE, JULY 1	\$ 29,220.37	\$ 29,220.37	\$ 36,441.30
Plus Income	\$ 24,515.00	\$ 26,272.50	\$ 21,170.00
Subtotal	\$ 53,735.37	\$ 55,492.87	\$ 57,611.30
Minus Expense	\$ 17,117.00	\$ 16,510.44	\$ 15,531.00
ENDING BALANCE, JUNE 30	\$ 36,618.37	\$ 38,982.43	\$ 42,080.30

		BUDGET	ACTUAL		PROPOSED
		7/1/2016 TO	7/1/2016 TO		7/1/2017 TO
		6/30/2017	6/30/2017		6/30/2018
LEADERSHIP DEVELOPMENT FUND ACCOUNT					
LEADERSHIP DEVELOPMENT FUND INCOME					
Winter Auction		\$ 3,000.00	\$ 3,000.00		\$ 2,000.00
TOTAL LEADERSHIP DEVELOPMENT FUND INCOME		\$ 3,000.00	\$ 3,000.00		\$ 2,000.00
LEADERSHIP DEVELOPMENT FUND EXPENSE					
IBC		\$ 30.00			\$ -
State and Regional Conferences		\$ 1,200.00	\$ 1,200.00		\$ 1,140.00
National Conference, Washington, DC		\$ 6,000.00	\$ 1,549.00		\$ 2,817.00
TOTAL LEADERSHIP DEVELOPMENT FUND EXPENSE		\$ 7,230.00	\$ 2,749.00		\$ 3,957.00
BEGINNING BALANCE, JULY 1					
		\$ 6,611.83	\$ 6,611.83		\$ 7,284.83
Plus Income		\$ 3,000.00	\$ 3,000.00		\$ 2,000.00
Subtotal		\$ 9,611.83	\$ 9,611.83		\$ 9,284.83
Minus Expense		\$ 7,230.00	\$ 2,749.00		\$ 3,957.00
ENDING BALANCE, JUNE 30		\$ 2,381.83	\$ 6,862.83		\$ 5,327.83
SCHNUCKS ACCOUNT					
SCHNUCKS INCOME					
		\$ 420.00	\$ 393.60		\$ 360.00
TOTAL SCHNUCKS INCOMES 12 times 30		\$ 420.00	\$ 393.60		\$ 360.00
BEGINNING BALANCE, JULY 1					
		\$ 2,232.80	\$ 2,232.80		\$ 2,626.40
Plus Income		\$ 420.00	\$ 420.00		\$ 360.00
ENDING BALANCE, JUNE 30		\$ 2,652.80	\$ 2,652.80		\$ 2,986.40

	BUDGET	ACTUAL	PROPOSED	
	7/1/2016 TO	7/1/2016 TO	7/1/2017 TO	
	6/30/2017	6/30/2017	6/30/2018	
DOLLARS FOR SCHOLARS ACCOUNT				
DOLLARS FOR SCHOLARS INCOME				
Events	\$ 10,000.00	\$ 11,836.00	\$ 12,000.00	
TOTAL DOLLARS FOR SCHOLARS INCOME	\$ 10,000.00	\$ 11,836.00	\$ 12,000.00	
DOLLARS FOR SCHOLARS EXPENSE				
Events	\$ 5,000.00	\$ 6,358.35	\$ 6,000.00	
Bank		\$ 75.95	\$ -	
EOF	\$ 2,000.00	\$ 2,000.00	\$ -	
Scholarships				
Maryville	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
UMSL	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	
NCCWSL	\$ 500.00	\$ 500.00	\$ 2,000.00	
TOTAL DOLLARS FOR SCHOLARS EXPENSE	\$ 11,500.00	\$ 12,434.30	\$ 12,000.00	
BEGINNING BALANCE, JULY 1	\$ 6,939.72	\$ 6,939.72	\$ 6,343.47	
Plus Income	\$ 10,000.00	\$ 11,836.00	\$ 12,000.00	
Subtotal	\$ 16,939.72	\$ 18,775.72	\$ 18,343.47	
Minus Expense	\$ 11,500.00	\$ 12,434.30	\$ 12,000.00	
ENDING BALANCE, JUNE 30	\$ 5,439.72	\$ 6,341.42	\$ 6,343.47	