

	A	C	D	E	G	H	I	J	L	
1		AAUW BALLWIN-CHESTERFIELD PRELIMINARY BUDGET 2016-2017								
2										
3		Estimated		Actuals				Estimated	Actuals	
4		<u>2016-2017</u>		<u>2015-2016</u>				<u>2016-2017</u>	<u>2015-2016</u>	
5		<u>BEGINNING FUND BALANCES</u>				<u>ENDING FUND BALANCES</u>				
6		Dollars For Scholars Fund	\$ 6,939.72	\$ 9,506.64		Dollars For Scholars	\$ 5,439.72	\$ 6,939.72		
7		Schnucks	\$ 2,232.80	\$ 1,750.63		Schnucks	\$ 2,652.80	\$ 2,323.80		
8		Leadership Development Fund	\$ 6,611.83	\$ 7,629.83		Leadership Development	\$ 2,381.83	\$ 6,611.83		
9		Operating Fund	\$ 29,220.37	\$ 23,765.83		Operating Fund	\$ 34,479.37	\$ 29,220.37		
10		TOTAL BEGINNING FUND BALANCES	\$ 45,004.72	\$ 42,652.93		TOTAL ENDING FUND BALANCES	\$ 44,953.72	\$ 45,004.72		
11										
12		<u>INCOME</u>	<u>2016-17</u>	<u>ACTUALS</u>		<u>EXPENSES</u>	<u>2016-17</u>	<u>ACTUALS</u>		
13										
14		LEADERSHIP DEV. FUND - BEGINNING	\$ 6,611.83	\$ 7,629.83		LEADERSHIP DEV. EXPENSES				
15		est from Winter Auction	\$ 3,000.00	\$ 3,000.00		State and Regional conferences	\$ 1,200.00	\$ 1,692.00		
16						National Conference	\$ 6,000.00	\$ 2,296.00		
17		ADD'L TSFR NEEDED now and future		\$ -				\$ -		
18						IBC	\$ 30.00	\$ 30.00		
19		S/T LEADERSHIP DEV INCOME	\$ 9,611.83	\$ 10,629.83		S/T LEADERSHIP EXPENSES	\$ 7,230.00	\$ 4,018.00		
20										
21		SCHNUCKS - BEGINNING	\$ 2,232.80	\$ 1,750.63		SCHNUCKS EXPENSES	\$ -	\$ -		
22										
23		Estimated income @ \$35 per month	\$ 420.00	\$ 482.20						
24		S/T SCHNUCKS	\$ 2,652.80	\$ 2,232.83		S/T Schnucks	\$ -	\$ -		
25										
26		DOLLARS FOR SCHOLARS - BEGINNING	\$ 6,939.72	\$ 9,506.64		DOLLARS FOR SCHOLARS EXPENSES				
27										
28		Events income (guesstimate)	\$ 10,000.00	\$ 13,666.70		Events Expenses	\$ 5,000.00	\$ 8,233.62		
29		Donation income				Local Scholarships				
30		Shared fundraising income				UMSL (2)	\$ 2,000.00	\$ 4,000.00		
31						Maryville University	\$ 2,000.00	\$ 1,000.00		
32						EOF fundraiser expenses		\$ -		
33						Other (bank)		\$ -		
34						EOF Grant or contribution	\$ 2,000.00	\$ 2,500.00		
35						NCCWSL (1)	\$ 500.00	\$ 500.00		
36										
37		S/T DOLLARS FOR SCHOLARS INC	\$ 16,939.72	\$ 23,173.34		S/T DOLLARS FOR SCHOLARS	\$ 11,500.00	\$ 16,233.62		
38										
39		OPERATING FUND BEGINNING	\$ 29,220.37	\$ 23,765.58		OPERATING FUND EXPENSES				
40										
41		Winter Auction Proceeds	\$ 12,000.00	\$ 15,554.00		Winter Auction costs including rent	\$ 2,000.00	\$ 2,119.31		
42		TRANSFER TO LEADERSHIP FUND	\$ (3,000.00)	\$ (3,000.00)						
43		Fall Brunch Décor	\$ 250.00	\$ 214.00		Fall Brunch food	\$ 1,300.00	\$ 1,415.30		
44		Fall Brunch Contributions				Fall Brunch other	\$ 150.00	\$ 43.98		
45		Spring Luncheon (adj to cover exp)	\$ 3,000.00	\$ 2,786.00		Spring luncheon venue, food, etc.	\$ 3,000.00	\$ 2,052.92		
46						Spring luncheon other (décor, etc)	\$ 350.00	\$ 289.79		
47						Summer picnic includes reservation	\$ 150.00	\$ 100.00		
48										
49						Bank charges	\$ 85.00	\$ 87.59		
50						Insurance				
51						Business Liability	\$ 400.00	\$ 400.00		
52						Director and Officers policy 1yr (est)	\$ 1,000.00			
53						Gym Rent with coffee (7x235)	\$ 1,750.00	\$ 1,694.00		
54						Room Rent with coffee (9x\$50)	\$ 350.00	\$ 315.00		
55						Additional room rent for sub-meetings				
56						Speakers	\$ 1,400.00	\$ 1,475.00		

	A	C	D	E	G	H	I	J	L
57						Committees			
58						Bylaws		\$ 50.00	
59									
60						Dollars for Scholars		\$ 100.00	\$ 69.71
61						Educational Opportunities Fund		\$ 150.00	\$ 87.54
62						Hospitality		\$ 50.00	\$ 50.00
63						International Relations		\$ 250.00	
64						Legal Advocacy Fund		\$ 50.00	
65						Membership VP		\$ 300.00	\$ 238.17
66						President		\$ 800.00	\$ 655.93
67						Program VP		\$ 100.00	\$ 36.73
68						Public Policy		\$ 100.00	
69						Recognition/Named Gift awards		\$ 250.00	
70						Secretary/Archivist		\$ 100.00	
71						Technology/Communications/Care Notes		\$ 100.00	\$ 54.50
72						Financial Officer		\$ 400.00	\$ 393.34
73						SPECIAL PROJECTS		\$ 300.00	
74						MEMORIALS		\$ 50.00	\$ 25.00
75						NEWSLETTER		\$ 750.00	\$ 642.61
76						STEM/SCIENCE FAIR/EYH		\$ 1,000.00	\$ 608.93
77	DIRECTORY INCOME	\$ 120.00		\$ 156.00		DIRECTORY		\$ 300.00	\$ 343.62
78	Dues 2016-17					Dues 2014-2015			
79	<i>Paid to AAUW B-C (10)</i>					<i>MPP pmts to AAUW (45 x \$81)</i>			
80	<i>State (now in MPP)</i>			\$ -		<i>State (now in MPP)</i>		\$ 10.00	
81	<i>Branch (now in MPP)</i>			\$ -		<i>Association (now in MPP)</i>		\$ 22.00	
82	<i>MPP ptms from AAUW (235x22)</i>	\$ 5,170.00		\$ 5,113.00					
83	<i>S/T dues</i>	\$ 5,170.00		\$ 5,113.00		<i>S/T dues</i>		\$ 32.00	\$ -
84	DONATIONS					DONATIONS			
85	<i>LAF trivia income (refund from over payment)</i>	\$ 2,248.00				<i>Trivia expenses</i>			\$ 500.00
86						<i>LAF Fund from trivia</i>			\$ 4,532.00
87	SUBTOTAL OPERATING FUND	\$ 52,008.37		\$ 44,588.58		SUBTOTAL OPERATING FUND		\$17,167.00	\$18,230.95
88				\$ 47,588.58					
89									
94	TOTAL INCOME	\$ 81,212.72		\$ 83,624.58		TOTAL EXPENSES		\$36,627.00	\$ 35,566.95
160	total less beginning - for tax purposes	\$ 45,004.72		\$ 42,652.68					
161	NET INCOME (Income less expense)	\$ 36,208.00		\$ 40,971.90				\$ 36,627.00	\$ 35,566.95