

	A	C	D	E	G	H	I	J	L
1	AAUW BALLWIN-CHESTERFIELD PRELIMINARY BUDGET 2015-2016								
2									
3		Estimated		Actuals					Actuals
4		2015-2016		2014-2015				2015-16	2014-2015
5	BEGINNING FUND BALANCES					ENDING FUND BALANCES			
6	Dollars For Scholars Fund	\$ 9,506.64		\$ 13,177.39		Dollars For Scholars	\$ 6,506.64	\$ 9,506.64	
7	Schnucks	\$ 1,750.63		\$ 2,323.22		Schnucks	\$ 2,014.63	\$ 1,750.63	
8	Leadership Development Fund	\$ 7,629.83		\$ 2,934.83		Leadership Development	\$ 7,308.83	\$ 7,629.83	
9	Operating Fund	\$ 23,765.58		\$ 21,770.36		Operating Fund	\$ 27,100.58	\$ 23,765.58	
10	TOTAL BEGINNING FUND BALANCES	\$ 42,652.68		\$ 40,205.80		TOTAL ENDING FUND BALANCES	\$ 42,930.68	\$ 42,652.68	
11									
12	INCOME	2015-16		ACTUALS		EXPENSES	2015-16	ACTUALS	
13									
14	LEADERSHIP DEV. FUND - BEGINNING	\$ 7,629.83		\$ 2,934.83		LEADERSHIP DEV. EXPENSES			
15	est from Winter Auction	\$ 3,000.00		\$ 3,000.00		State and Regional conferences	\$ 900.00	\$ 850.00	
16						National Conference	\$ 2,296.00	\$ 55.00	
17				\$ -				\$ -	
18	ADD'L TSFR NEEDED now and future			\$ 2,600.00		IBC	\$ 125.00	\$ -	
19	S/T LEADERSHIP DEV INCOME	\$ 10,629.83		\$ 8,534.83		S/T LEADERSHIP EXPENSES	\$ 3,321.00	\$ 905.00	
20									
21	SCHNUCKS - BEGINNING	\$ 1,750.63		\$ 2,323.22		SCHNUCKS EXPENSES	\$ -	\$ -	
22						transfer to Dollars		\$ 1,000.00	
23	Estimated income @ \$22 per month	\$ 264.00							
24	S/T SCHNUCKS	\$ 2,014.63		\$ 2,750.63		S/T Schnucks	\$ -	\$ 1,000.00	
25									
26	DOLLARS FOR SCHOLARS - BEGINNING	\$ 9,506.64		\$ 13,177.39		DOLLARS FOR SCHOLARS EXPENSES			
27									
28	Events income (guesstimate)	\$ 10,000.00		\$ 11,819.75		Events expenses	\$ 5,000.00	\$ 4,948.75	
29	Donation income					Local Scholarships			
30	Shared fundraising income					UMSL/Pierre Laclede (4)	\$ 4,000.00	\$ 3,000.00	
31	EOF fund raiser income						\$ -		
32	transfer from Schnucks			\$ 1,000.00		Maryville University (1)	\$ 1,000.00	\$ 3,000.00	
33	UMSL return					EOF fundraiser expenses		\$ -	
34						Other (bank)		\$ -	
35						EOF Grant or contribution	\$ 2,500.00	\$ 5,500.00	
36						NCCWSL (1)	\$ 500.00		
37						Eleanor Roosevelt Fund	\$ -	\$ 750.00	
38									
39	S/T DOLLARS FOR SCHOLARS INC	\$ 19,506.64		\$ 25,997.14		S/T DOLLARS FOR SCHOLARS	\$ 13,000.00	\$ 17,198.75	
40									
41	OPERATING FUND BEGINNING	\$ 23,765.58		\$ 21,770.36		OPERATING FUND EXPENSES			
42	additional transfer to leadership			\$ (2,600.00)					
43	Winter Auction Proceeds	\$ 10,500.00		\$ 12,741.00		Winter Auction costs including rent	\$ 2,500.00	\$ 2,379.71	
44	TRANSFER TO LEADERSHIP FUND	\$ (3,000.00)		\$ (3,000.00)					
45	Fall Brunch Décor			\$ 64.00		Fall Brunch food	\$ 1,500.00	\$ 1,134.33	
46	Fall Brunch Contributions			\$ 130.00		Fall Brunch other	\$ 300.00	\$ 287.83	
47	Spring Luncheon (adj to cover exp)	\$ 3,650.00		\$ 2,870.00		Spring luncheon venue, food, etc.	\$ 3,300.00	\$ 2,357.40	
48						Spring luncheon other (décor, etc)	\$ 350.00	\$ 372.32	

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49							Summer picnic includes reservation		\$ 100.00		\$ 100.00
50									\$ -		\$ -
51									\$ -		\$ -
52							Bank charges		\$ 50.00		\$ 7.00
53							Insurance				
54							Business Liability		\$ 400.00		\$ 400.00
55							Director and Officers policy 1yr (est)		\$ 1,000.00		
56							Gym Rent with coffee (7x235)		\$ 1,645.00		\$ 1,645.00
57							Room Rent with coffee (9x\$50)		\$ 360.00		\$ 235.00
58							Additional room rent for sub-meetings				\$ 75.00
59							Speakers		\$ 1,500.00		\$ 1,300.00
60							Committees				
61							Bylaws		\$ 50.00		\$ 80.19
62							C/U Partners		\$ 200.00		
63							Dollars for Scholars		\$ 100.00		\$ 60.23
64							Educational Opportunities Fund		\$ 150.00		\$ 94.46
65							Historian				
66							Hospitality		\$ 50.00		\$ 50.00
67							International Relations		\$ 200.00		\$250.00
68							Legal Advocacy Fund				\$ 166.91
69							Membership VP		\$ 300.00		\$ 176.37
70							President		\$ 800.00		\$ 329.96
71							Program VP		\$ 100.00		\$ 30.23
72							Public Policy		\$ 150.00		\$ 186.43
73							Publicity		\$ -		\$ 135.00
74							Recognition/Named Gift awards		\$ 225.00		\$ 61.45
75							Secretary/Care Notes		\$ 100.00		\$ 87.57
76							Technology		\$ 50.00		\$ 52.00
77							Financial Officer		\$ 400.00		\$ 261.51
78							SPECIAL PROJECTS		\$ 300.00		
79							MEMORIALS		\$ 75.00		
80							NEWSLETTER		\$ 800.00		\$ 571.86
81							STEM/SCIENCE FAIR/EYH		\$ 1,000.00		\$ 793.24
82	DIRECTORY INCOME		\$ 300.00		\$ 340.00		DIRECTORY		\$ 600.00		\$ 582.35
83	Dues 2012-2013 (assume 248 total)						Dues 2014-2015				
84	<i>Paid to AAUW B-C (10)</i>						<i>MPP pmts to AAUW (45 x \$81)</i>				
85	<i>State (now in MPP)</i>				\$ -		<i>State (now in MPP)</i>		\$ 20.00		
86	<i>Branch (now in MPP)</i>				\$ -		<i>Association (now in MPP)</i>				\$ 88.00
87	<i>MPP pmts from AAUW (240 x \$22)</i>		\$ 5,280.00		\$ 5,687.00						
88	<i>S/T dues</i>		\$ 5,280.00		\$ 5,687.00		<i>S/T dues</i>				
89	DONATIONS						DONATIONS				
90	*LAF PROJECT INCOME						*LAF PROJECT EXPENSE				
91							LAF PROJECT FUND				
92	SUBTOTAL OPERATING FUND		\$ 45,775.58		\$ 38,002.36		SUBTOTAL OPERATING FUND		\$ 18,675.00		\$ 14,351.35
93											
94											
95	<i>Trivia income (not in totals)</i>		\$ 3,000.00				<i>Trivia expense (not in totals)</i>		\$ 500.00		
96											
100	TOTAL INCOME		\$ 77,926.68		\$ 75,284.96		TOTAL EXPENSES		\$ 34,996.00		\$ 33,455.10
166	total less beginning - for tax purposes		\$ 35,274.00		\$ 35,079.16						

	A	B	C	D	E	F	G	H	I	J	K	L
167												
168	NET INCOME (Income less expense)		\$ 42,930.68			\$ 41,829.86				\$ 34,496.00		