

AAUW BALLWIN-CHESTERFIELD BRANCH PROPOSED BUDGET 2019-2020					
	BEGINNING	ENDING		BEGINNING	ENDING
	BUDGET	ACTUAL		PROPOSED	PROPOSED
	2018-2019	2018-2019		2019-2020	2019-2020
BEGINNING AND ENDING FUND BALANCES					
Operating Fund	\$ 41,222.38				
Transfer from Leadership Development	\$ 5,207.83				
TOTAL OPERATING FUND AFTER TRANSFER	\$ 46,430.21	\$ 48,997.95		\$ 48,997.95	\$ 36,622.95
Dollars for Scholars	\$ 7,563.27	\$ 5,921.89		\$ 5,921.89	\$ 5,911.89
Schnucks	\$ 3,100.85	\$ 3,521.47		\$ 3,521.47	\$ 3,881.47
TOTAL BEGINNING AND ENDING FUND BALANCES	\$ 57,094.33	\$ 58,441.31		\$ 58,441.31	\$ 46,416.31
OPERATING FUND CHECKING ACCOUNT					
	BUDGET	ACTUAL		PROPOSED	
	7/1/2018 TO	7/1/2018 TO		7/1/2019 TO	
	6/30/2019	6/30/2019		6/30/2020	
OPERATING FUND INCOME					
Bank	\$ -	\$ 17.46		\$ 10.00	
Directory	\$ 100.00	\$ 16.00		\$ 20.00	
Donations	\$ 250.00	\$ 100.00		\$ 150.00	
Dues					
AAUW	\$ 5,060.00	\$ 8,775.00		\$ 9,000.00	
Missouri	\$ 20.00	\$ -		\$ -	
Fall Brunch	\$ 400.00	\$ 395.00		\$ 400.00	
Hoodies	\$ 400.00	\$ -		\$ -	
Spring Luncheon	\$ 3,000.00	\$ 2,600.00		\$ 3,000.00	
Winter Party	\$ 10,000.00	\$ 13,410.24		\$ 10,000.00	
Error, Belonged in DFS	\$ -	\$ 722.00		\$ -	
Transferred from Leadership	\$ -	\$ 5,207.83		\$ -	
TOTAL OPERATING FUND INCOME	\$ 19,230.00	\$ 31,243.53		\$ 22,580.00	

OPERATING FUND EXPENSE	BUDGET	ACTUAL		PROPOSED			
	7/1/2018 TO	7/1/2018 TO		7/1/2019 TO			
	6/30/2019	6/30/2019		6/30/2020			
Bank	\$ 30.00	\$ -		\$ 10.00			
Dues							
AAUW	\$ 60.00	\$ 3,442.00		\$ 3,450.00			
Ballwin-Chesterfield	\$ 22.00	\$ -		\$ -			
ELECTED OFFICERS							
President	\$ 800.00	\$ 489.98		\$ 800.00			
VP Program	\$ 50.00	\$ 18.79		\$ 150.00			
VP Membership	\$ 325.00	\$ 225.14		\$ 300.00			
Secretary/Archivist	\$ 30.00	\$ -		\$ 10.00			
Finance	\$ 250.00	\$ 125.56		\$ 250.00			
Ex Officio Immediate Past President	\$ 50.00	\$ -		\$ 50.00			
ELECTED DIRECTORS							
AAUW Fund	\$ -	\$ -		\$ 100.00			
Educational Opportunities Fund	\$ 100.00	\$ 57.00		\$ -			
Legal Advocacy Fund	\$ 50.00	\$ -		\$ -			
Eleanor Roosevelt	\$ 25.00	\$ 10.00		\$ 100.00			
Public Policy	\$ 150.00	\$ 70.00		\$ 200.00			
University Lianson	\$ -	\$ -		\$ 100.00			
APPOINTED DIRECTORS							
Branch Fundraising	\$ 200.00	\$ -		\$ 200.00			
Communications/Web	\$ 70.00	\$ 21.50		\$ 50.00			
Directory	\$ 350.00	\$ 355.35		\$ 520.00			
Dollars for Scholars	\$ 150.00	\$ 193.77		\$ 200.00			
Governance	\$ 50.00	\$ 35.39		\$ 50.00			
Hospitality	\$ 110.00	\$ 63.04		\$ 100.00			
Newsletter	\$ 600.00	\$ 249.88		\$ 600.00			
Special Events							
Fall Brunch	\$ 2,100.00	\$ 2,008.07		\$ 2,100.00			
OPERATING FUND EXPENSE SUBTOTAL #1	\$ 5,572.00	\$ 7,365.47		\$ 9,340.00			

OPERATING FUND EXPENSE	BUDGET	ACTUAL		PROPOSED			
	7/1/2018 TO	7/1/2018 TO		7/1/2019 TO			
	6/30/2019	6/30/2019		6/30/2020			
Spring Luncheon	\$ 2,800.00	\$ 2,387.10		\$ 2,800.00			
Winter Party	\$ 3,000.00	\$ 2,483.52		\$ 3,000.00			
STEM	\$ 1,000.00	\$ 734.31		\$ 2,000.00			
STANDING COMMITTEES							
College/University	\$ 100.00	\$ 29.38		\$ 100.00			
International Relations	\$ 250.00	\$ 250.00		\$ 250.00			
Munching Matters	\$ 150.00	\$ 147.38		\$ 150.00			
AAUW Fund	\$ 2,000.00	\$ 2,000.00		\$ 4,000.00			
B-C NCCWSL	\$ -	\$ -		\$ 1,000.00			
IBC NCCWSL	\$ 500.00	\$ 500.00		\$ 500.00			
Insurance Liability	\$ 475.00	\$ 475.00		\$ 475.00			
Insurance Directors	\$ 337.00	\$ 337.00		\$ 337.00			
Leadership Development							
State Conference	\$ 1,500.00	\$ 1,040.00		\$ 2,500.00			
Regional Conference	\$ -	\$ -		\$ 1,000.00			
Washington DC	\$ -	\$ -		\$ 1,000.00			
Memberships							
Missouri Women's Network	\$ 60.00	\$ 60.00		\$ 60.00			
Memorials	\$ 100.00	\$ 100.00		\$ 100.00			
Rent							
Board and Coffee 8 times 50	\$ 400.00	\$ 350.00		\$ 400.00			
Membership and Coffee 8 times 275	\$ 2,200.00	\$ 2,475.00		\$ 2,200.00			
Church Summer Picnic	\$ 100.00	\$ 100.00		\$ 275.00			
Trinity Meeting Rooms 2 times 85	\$ 170.00	\$ -		\$ 170.00			
Special Event/Work Smart	\$ 300.00	\$ -		\$ 300.00			
100 Year Women Getting the Vote	\$ -	\$ -		\$ 1,000.00			
Speakers 6 time 200	\$ 1,200.00	\$ 1,200.00		\$ 2,000.00			
Transfer to DFS Error	\$ -	\$ 722.00					
OPERATING EXPENSES SUB TOTAL #2	\$ 16,642.00	\$ 15,390.69		\$ 25,617.00			

OPERATING FUND TOTAL EXPENSE							
Subtotal 1	\$ 5,572.00	\$ 7,365.47		\$ 9,340.00			
Subtotal 2	\$ 16,642.00	\$ 15,390.69		\$ 25,617.00			
GRAND TOTAL	\$ 22,214.00	\$ 22,756.16		\$ 34,957.00			
AAUW BALLWIN-CHESTERFIELD BRANCH PROPOSED BUDGET, CONTINUED 2019-2020							
SCHNUCKS CHECKING ACCOUNT	BUDGET	ACTUAL		PROPOSED			
	7/1/2018 TO	7/1/2018		7/1/2019 TO			
	6/30/2019	6/30/2019		6/30/2020			
SCHNUCKS INCOME							
Monthly Income	\$ 480.00	\$ 420.62		\$ 360.00			
TOTAL SCHNUCKS INCOME 12 times 30	\$ 480.00	\$ 420.62		\$ 360.00			
DOLLARS FOR SCHOLARS CHECKING ACCOUNT	BUDGET	ACTUAL		PROPOSED			
	7/1/2018 TO	7/1/2018 TO		7/1/2019 TO			
	6/30/2019	6/30/2019		6/30/2020			
DOLLARS FOR SCHOLARS INCOME							
Bank	\$ 10.00	\$ -		\$ -			
Events	\$ 12,000.00	\$ 12,240.10		\$ 12,000.00			
TOTAL DOLLARS FOR SCHOLARS INCOME	\$ 12,010.00	\$ 12,240.10		\$ 12,000.00			
DOLLARS FOR SCHOLARS EXPENSE							
Bank	\$ 20.00	\$ 2.50		\$ 10.00			
Events	\$ 6,000.00	\$ 6,823.98		\$ 6,000.00			
Scholarships							
Maryville	\$ 3,900.00	\$ 3,400.00		\$ 3,000.00			
UMSL	\$ 3,400.00	\$ 3,900.00		\$ 3,000.00			
TOTAL DOLLARS FOR SCHOLARS EXPENSE	\$ 13,320.00	\$ 14,126.48		\$ 12,010.00			