

AAUW BALLWIN-CHESTERFIELD BRANCH PROPOSED BUDGET 2018-2019					
	BEGINNING	ENDING		BEGINNING	ENDING
	ACTUAL	ACTUAL		PROPOSED	PROPOSED
	2017-2018	2017-2018		2018-2019	2018-2019
BEGINNING AND ENDING FUND BALANCES					
Operating Fund	\$ 36,441.30	\$ 41,222.38		\$ 41,222.38	
Leadership Development Fund	\$ 7,284.83	\$ 5,207.83		\$ 5,207.83	
Total Operating Fund				\$ 46,430.21	\$ 43,426.21
Dollars for Scholars	\$ 6,343.47	\$ 7,467.27		\$ 7,563.27	\$ 6,263.27
Schnucks	\$ 2,626.40	\$ 3,100.85		\$ 3,100.85	\$ 3,580.85
TOTAL BEGINNING AND ENDING FUND BALANCES	\$ 52,696.00	\$ 56,998.33		\$ 57,094.33	\$ 53,270.33
OPERATING FUND CHECKING ACCOUNT					
	BUDGET	ACTUAL		PROPOSED	
	7/1/2017 TO	7/1/2017 TO		7/1/2018 TO	
	6/30/2018	6/30/2018		6/30/2019	
OPERATING FUND INCOME					
Directory	\$ 100.00	\$ 53.00		\$ 100.00	
Donations	\$ 400.00	\$ 220.00		\$ 250.00	
Dues					
AAUW	\$ -	\$ -		\$ -	
Missouri	\$ -	\$ -		\$ 20.00	
Ballwin-Chesterfield 230 times 22	\$ 5,500.00	\$ 5,929.80		\$ 5,060.00	
Fall Brunch	\$ 150.00	\$ 372.50		\$ 400.00	
Hoodies	\$ -	\$ 721.00		\$ 400.00	
Spring Luncheon	\$ 3,000.00	\$ 2,833.00		\$ 3,000.00	
Winter Party	\$ 12,000.00	\$ 12,953.51		\$ 10,000.00	
TOTAL OPERATING FUND INCOME	\$ 21,150.00	\$ 23,082.81		\$ 19,230.00	
OPERATING FUND EXPENSE					
	BUDGET	ACTUAL		PROPOSED	
	7/1/2017 TO	7/1/2017 TO		7/1/2018 TO	
	6/30/2018	6/30/2018		6/30/2019	
Bank	\$ 30.00	\$ 296.87		\$ 30.00	

Dues				
AAUW	\$ 80.00	\$ -		\$ 60.00
Missouri	\$ 20.00	\$ -		\$ 20.00
Ballwin-Chesterfield	\$ 20.00	\$ -		\$ 22.00
ELECTED OFFICERS				
President	\$ 800.00	\$ 498.08		\$ 800.00
VP Program	\$ 50.00	\$ -		\$ 50.00
VP Membership	\$ 350.00	\$ 281.47		\$ 325.00
Secretary/Archivist	\$ 50.00	\$ 14.32		\$ 30.00
Finance	\$ 250.00	\$ 264.46		\$ 250.00
Ex Officio Immediate Past President	\$ 50.00	\$ -		\$ 50.00
ELECTED DIRECTORS				
Educational Opportunities Fund	\$ 100.00	\$ 27.13		\$ 100.00
Legal Advocacy Fund	\$ 50.00	\$ -		\$ 50.00
Public Policy	\$ 150.00	\$ 132.99		\$ 150.00
APPOINTED DIRECTORS				
Branch Fundraising	\$ -	\$ -		\$ 200.00
Communications/Web	\$ 25.00	\$ 53.29		\$ 70.00
Directory	\$ 300.00	\$ 341.58		\$ 350.00
Dollars for Scholars	\$ 100.00	\$ 156.81		\$ 150.00
Governance	\$ 50.00	\$ -		\$ 50.00
Hospitality	\$ 50.00	\$ 103.94		\$ 110.00
OPERATING FUND EXPENSE SUBTOTAL	\$ 2,525.00	\$ 2,170.94		\$ 2,867.00
OPERATING FUND EXPENSE, CONTINUED	BUDGET	ACTUAL		PROPOSED
	7/1/2017 TO	7/1/2017 TO		7/1/2018 TO
	6/30/2018	6/30/2018		6/30/2019
Newsletter	\$ 650.00	\$ 364.27		\$ 600.00
Special Events		\$ -		
Fall Brunch	\$ 2,000.00	\$ 1,754.66		\$ 2,100.00
Spring Luncheon	\$ 2,200.00	\$ 2,617.85		\$ 2,800.00
Winter Auction/Party	\$ 1,000.00	\$ 2,868.76		\$ 3,000.00
Transfer to Leadership Development	\$ 2,000.00	\$ 2,000.00		\$ -
STEM	\$ 1,000.00	\$ 1,005.25		\$ 1,000.00

STANDING COMMITTEES				
College/University	\$ -	\$ -		\$ 100.00
Eleanor Roosevelt Walk	\$ -	\$ -		\$ 25.00
International Relations	\$ 250.00	\$ 200.00		\$ 250.00
Interest Groups				\$ -
Munching Matters	\$ -	\$ -		\$ 150.00
AAUW Fund	\$ -	\$ -		\$ 2,000.00
IBC NCCWSL	\$ 500.00	\$ 500.00		\$ 500.00
Insurance				
Insurance Liability	\$ 450.00	\$ 475.00		\$ 475.00
Insurance Directors	\$ -	\$ 337.00		\$ 337.00
Leadership Development				
State Conference				\$ 1,500.00
Memberships				
Missouri Women's Network	\$ -	\$ -		\$ 60.00
Memorials	\$ 100.00	\$ 75.00		\$ 100.00
Rent				
Board and Coffee 8 times 50	\$ 400.00	\$ 400.00		\$ 400.00
OPERATING FUND EXPENSE SUBTOTAL	\$ 10,550.00	\$ 12,597.79		\$ 15,397.00
OPERATING EXPENSE SUBTOTAL	BUDGET	ACTUAL		PROPOSED
	7/1/2017 TO	7/1/2017 TO		7/1/2018 TO
	6/30/2018	6/30/2018		6/30/2019
Membership and Coffee 8 times 275	\$ 1,880.00	\$ 2,115.00		\$ 2,200.00
Church Summer Picnic	\$ -	\$ 175.00		\$ 100.00
Trinity Meeting Rooms 2 times 85	\$ -	\$ 85.00		\$ 170.00
Special Projects	\$ 300.00	\$ -		\$ 300.00
Speakers 6 time 200	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00
OPERATING FUND EXPENSE SUBTOTAL	\$ 3,380.00	\$ 3,575.00		\$ 3,970.00
OPERATING FUND TOTAL EXPENSE				
Subtotal 1	\$ 2,525.00	\$ 2,170.94		\$ 2,867.00
Subtotal 2	\$ 10,550.00	\$ 12,597.79		\$ 15,397.00
Subtotal 3	\$ 3,380.00	\$ 3,575.00		\$ 3,970.00

GRAND TOTAL	\$ 16,455.00	\$ 18,343.73		\$ 22,234.00
SCHNUCKS CHECKING ACCOUNT	BUDGET	ACTUAL		PROPOSED
	7/1/2017 TO	7/1/2017 TO		7/1/2018 TO
	6/30/2018	6/30/2018		6/30/2019
SCHNUCKS INCOME				
Monthly Income	\$ 360.00	\$ 474.45		\$ 480.00
TOTAL SCHNUCKS INCOME 12 times 40	\$ 360.00	\$ 474.45		\$ 480.00
DOLLARS FOR SCHOLARS CHECKING ACCOUNT	BUDGET	ACTUAL		PROPOSED
	7/1/2017 TO	7/1/2017 TO		7/1/2018 TO
	6/30/2018	6/30/2018		6/30/2019
DOLLARS FOR SCHOLARS INCOME				
Bank	\$ -	\$ 12.00		\$ 10.00
Events	\$ 12,000.00	\$ 13,774.75		\$ 12,000.00
TOTAL DOLLARS FOR SCHOLARS INCOME	\$ 12,000.00	\$ 13,786.75		\$ 12,000.00
DOLLARS FOR SCHOLARS EXPENSE				
Bank	\$ -	\$ 30.00		\$ 20.00
Events	\$ 6,000.00	\$ 6,620.95		\$ 6,000.00
EOF	\$ -	\$ -		\$ -
Scholarships				
Maryville	\$ 2,000.00	\$ 2,000.00		\$ 3,400.00
UMSL	\$ 2,000.00	\$ 2,000.00		\$ 3,900.00
NCCWSL	\$ 2,000.00	\$ 2,000.00		\$ -
TOTAL DOLLARS FOR SCHOLARS EXPENSE	\$ 12,000.00	\$ 12,650.95		\$ 13,300.00