

AAUW BALLWIN-CHESTERFIELD BRANCH PROPOSED BUDGET 2020-2021 COVID-19					
	BEGINNING	ENDING		BEGINNING	ENDING
	BUDGET	ACTUAL		PROPOSED	PROPOSED
	2019-2020	2019-2020		2020-2021	2020-2021
BEGINNING AND ENDING FUND BALANCES					
Operating Fund	\$ 48,997.75	\$ 44,529.75		\$ 44,529.75	\$ 24,607.75
Dollars for Scholars	\$ 5,921.89	\$ 7,078.00		\$ 7,078.00	\$ 7,068.00
Schnucks	\$ 3,521.47	\$ 625.27		\$ 625.27	\$ 645.27
CD		\$ 3,000.00		\$ 3,000.00	\$ 3,054.30
TOTAL BEGINNING AND ENDING FUND BALANCES	\$ 58,441.11	\$ 55,233.02		\$ 55,233.02	\$ 35,375.32
OPERATING FUND CHECKING ACCOUNT	BUDGET	ACTUAL		PROPOSED	
	7/1/2019 TO	7/1/2019 TO		7/1/2020	
	6/30/2020	6/30/2020		6/30/2021	
OPERATING FUND INCOME					
Bank	\$ 10.00	\$ -		\$ 10.00	
Directory	\$ 20.00	\$ 8.00		\$ 20.00	
Donations	\$ 150.00	\$ 9.00		\$ 100.00	
Dues					
AAUW	\$ 9,000.00	\$ 8,793.50		\$ 9,000.00	
Fall Brunch	\$ 400.00	\$ 290.00		\$ -	
Spring Luncheon	\$ 3,000.00	\$ 28.00		\$ 3,000.00	
Winter Party	\$ 10,000.00	\$ 10,699.90		\$ 5,000.00	
STEM	\$ -	\$ 50.00		\$ -	
Refund from Caldwell, NCCWSL	\$ -	\$ 38.00		\$ -	
Refund from Math Science Network		\$ 160.00		\$ -	
Transfer from DFS for Sch error	\$ -	\$ 750.00		\$ -	
Transfer from DFS for Panera and Beans		\$ 592.47			
TOTAL OPERATING FUND INCOME	\$ 22,580.00	\$ 21,418.87		\$ 17,130.00	

Operating Fund, continued					
OPERATING FUND EXPENSE	BUDGET	ACTUAL		PROPOSED	
	7/1/2019 TO	7/1/2019 TO		7/1/2020 TO	
	6/30/2020	6/30/2020		6/30/2021	
Bank	\$ 10.00	\$ 68.10		\$ 10.00	
Dues					
AAUW	\$ 3,450.00	\$ 4,132.50		\$ 4,100.00	
ELECTED OFFICERS					
President	\$ 800.00	\$ 368.02		\$ 800.00	
VP Program	\$ 150.00	\$ -		\$ 150.00	
VP Membership	\$ 300.00	\$ 124.88		\$ 280.00	
Secretary/Archivist	\$ 10.00	\$ -		\$ 10.00	
Finance	\$ 250.00	\$ 240.09		\$ 250.00	
Ex Officio Immediate Past President	\$ 50.00	\$ 50.55		\$ 100.00	
ELECTED DIRECTORS					
AAUW Fund	\$ 100.00	\$ 29.84		\$ 50.00	
Eleanor Roosevelt	\$ 100.00	\$ 87.99		\$ 100.00	
Public Policy	\$ 200.00	\$ -		\$ 300.00	
University Liaison	\$ 100.00	\$ -		\$ 50.00	
APPOINTED DIRECTORS					
Branch Fundraising	\$ 200.00	\$ -		\$ 200.00	
Communications/Web	\$ 50.00	\$ 48.90		\$ 155.00	
Directory	\$ 520.00	\$ 520.37		\$ 300.00	
Dollars for Scholars	\$ 200.00	\$ 71.95		\$ 200.00	
Governance	\$ 50.00	\$ -		\$ 50.00	
Hospitality/Summer Picnic	\$ 100.00	\$ 60.97		\$ 225.00	
Newsletter	\$ 600.00	\$ 134.00		\$ 300.00	
Special Events					
Fall Brunch	\$ 2,100.00	\$ 1,878.83		\$ 2,000.00	
OPERATING FUND EXPENSE SUBTOTAL #1	\$ 9,340.00	\$ 7,816.99		\$ 9,630.00	

Operating Fund. Continued				
OPERATING FUND EXPENSE	BUDGET	ACTUAL		PROPOSED
	7/1/2019 TO	7/1/2019		7/1/2020 TO
	6/30/2020	6/30/2020		6/30/2021
Spring Luncheon	\$ 2,800.00	\$ 140.44		\$ 3,100.00
Summer Picnic	\$ -	\$ 107.56		\$ -
Winter Party	\$ 3,000.00	\$ 2,190.28		\$ 3,000.00
STEM	\$ 2,000.00	\$ 1,146.57		\$ 2,200.00
STANDING COMMITTEES				
College/University	\$ 100.00	\$ -		\$ 50.00
International Relations	\$ 250.00	\$ 250.00		\$ 250.00
Munching Matters	\$ 150.00	\$ 65.35		\$ 150.00
BOARD ASSISTANTS				
Database	\$ -	\$ -		\$ 80.00
Friday Reminders	\$ -	\$ -		\$ 100.00
AAUW FUND	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00
B-C NCCWSL	\$ 1,000.00	\$ -		\$ 1,000.00
IBC NCCWSL	\$ 500.00	\$ 500.00		\$ -
Insurance Liability	\$ 475.00	\$ 475.00		\$ 475.00
Insurance Directors and Officers	\$ 337.00	\$ 337.00		\$ 337.00
LEADERSHIP DEVELOPMENT				
State Conference	\$ 2,500.00	\$ -		\$ 2,500.00
Regional Conference	\$ 1,000.00	\$ -		\$ 2,000.00
Washington DC	\$ 1,000.00	\$ -		\$ -
MEMBERSHIPS				
Missouri Women's Network	\$ 60.00	\$ 95.00		\$ 60.00
Memorials	\$ 100.00	\$ 50.00		\$ 100.00
RENT				
Board and Coffee 7 times 50	\$ 400.00	\$ 250.00		\$ 350.00
Membership and Coffee 7 times 275	\$ 2,200.00	\$ 1,925.00		\$ 1,925.00
Church Summer Picnic	\$ 275.00	\$ -		\$ 275.00
Trinity Meeting Rooms 2 times 85	\$ 170.00	\$ -		\$ 170.00
Operating Fund Subtotal #2	\$ 22,317.00	\$ 11,532.20		\$ 22,122.00

Operating Fund, continued				
OPERATING FUND EXPENSE	BUDGET	ACTUAL		PROPOSED
	7/1/2019 TO	7/1/2019		7/1/2020 TO
	6/30/2020	6/30/2020		6/30/2021
Special Event/Work Smart	\$ 300.00	\$ -		\$ 300.00
100 Year Women Getting the Vote	\$ 1,000.00	\$ -		\$ 1,000.00
Speakers	\$ 2,000.00	\$ 800.00		\$ 1,000.00
Transfer to DFS				
Bader, Beans	\$ -	\$ 92.47		\$ -
Scholarships	\$ -	\$ 3,067.60		\$ 3,000.00
From Presidents to DFS	\$ -	\$ 400.00		\$ -
Error, Scholarships paid out of wrong account	\$ -	\$ 750.00		\$ -
OPERATING EXPENSES SUB TOTAL #3	\$ 3,300.00	\$ 5,110.07		\$ 5,300.00
OPERATING FUND TOTAL EXPENSE				
Subtotal 1	\$ 9,340.00	\$ 7,816.99		\$ 9,630.00
Subtotal 2	\$ 22,317.00	\$ 11,532.20		\$ 22,122.00
Subtotal 3	\$ 3,300.00	\$ 5,110.07		\$ 5,300.00
GRAND TOTAL	\$ 34,957.00	\$ 24,459.26		\$ 37,052.00
OPERATING FUND 2020-2021 ENDING BALANCE				
Beginning Balance, 2020-2021	\$ 44,529.75			
Plus 2020-2021 Income	\$ 17,130.00			
Sub Total	\$ 61,659.75			
Minus 2020-2021 Expense	\$ 37,052.00			
GRAND 2020-2021 TOTAL	\$ 24,607.75			

Ballwin-Chesterfield Accounts, continued				
CONTINGENCY (Formerly Schnucks)	BUDGET	ACTUAL		PROPOSED
	7/1/2019 TO	7/1/2019 TO		7/1/2020 TO
	6/30/2020	6/30/2020		6/30/2021
Schnucks		\$ 98.83		\$ 20.00
CD		\$ 3,000.00		\$ 3,054.30
TOTAL SCHNUCKS INCOME 12 times 30		\$ 3,098.83		\$ 3,074.30
<i>Schnucks went to individual rewards</i>				
<i>COVID-19, MARCH THROUGH JUNE</i>				
DOLLARS FOR SCHOLARS CHECKING ACCOUNT	BUDGET	ACTUAL		PROPOSED
	7/1/2019 TO	7/1/2019 TO		7/1/2020 TO
	6/3/2020	6/30/2020		6/30/2021
DOLLARS FOR SCHOLARS INCOME				
Bank	\$ 10.00	\$ -		\$ -
Donations COVID-19	\$ -	\$ 680.00		\$ 1,000.00
Events	\$ 12,000.00	\$ 8,295.85		\$ 3,000.00
Spring Luncheon	\$ -	\$ 28.00		\$ -
Transfer from OF for Panera and Beans	\$ -	\$ 500.00		\$ -
Transfer from OF from Presidents	\$ -	\$ 400.00		\$ -
Transfer from OF for Scholarships	\$ -	\$ 3,067.60		\$ 3,000.00
TOTAL DOLLARS FOR SCHOLARS INCOME	\$ 12,010.00	\$ 12,971.45		\$ 7,000.00
DOLLARS FOR SCHOLARS EXPENSE				
Bank	\$ 20.00	\$ 82.50		\$ 10.00
Events	\$ 6,000.00	\$ 5,300.37		\$ 1,000.00
Scholarships				
Maryville	\$ 3,900.00	\$ 3,000.00		\$ 3,000.00
UMSL	\$ 3,400.00	\$ 3,000.00		\$ 3,000.00
Transfer to OF for Panera and Beans		\$ 592.47		\$ -
Transfer to Of, Error, Paid Schol out of OF		\$ 750.00		\$ -
TOTAL DOLLARS FOR SCHOLARS EXPENSE	\$ 13,320.00	\$ 12,725.34		\$ 7,010.00

COVID-19 MARCH THROUGH JUNE					
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