

<b>AAUW BALLWIN-CHESTERFIELD BRANCH BUDGET 2022-2023</b>					
	<b>ACTUAL</b>	<b>ACTUAL</b>		<b>PROPOSED</b>	<b>PROPOSED</b>
	<b>BEGINNING</b>	<b>ENDING</b>		<b>BEGINNING</b>	<b>ENDING</b>
	<b>2021-2022</b>	<b>2021-2022</b>		<b>2022-2023</b>	<b>2022-2023</b>
<b>BEGINNING AND ENDING FUND BALANCES</b>					
Operating Fund	\$ 37,963.18	\$ 26,657.62		\$ 26,657.62	
Move Contingency Fund to Operating Fund				\$ 841.83	
TOTAL Operating Fund				\$ 27,499.45	\$ 8,702.65
Dollars for Scholars	\$ 8,507.03	\$ 7,139.97		\$ 7,139.97	\$ 7,139.97
Contingency/Schnucks Move to Op Fund	\$ 834.21	\$ 841.83		\$ -	\$ -
CD	\$ 3,058.74	\$ 3,070.37		\$ 3,070.37	\$ 3,100.37
<b>TOTAL BEGINNING AND ENDING FUND BALANCES</b>	<b>\$ 50,363.16</b>	<b>\$ 37,709.79</b>		<b>\$ 37,709.79</b>	<b>\$ 18,942.99</b>
<b>OPERATING FUND</b>					
	<b>BUDGET</b>	<b>ACTUAL</b>		<b>PROPOSED</b>	
	<b>7/1/2021 TO</b>	<b>7/1/2021 TO</b>		<b>7/1/2022</b>	
	<b>6/30/2022</b>	<b>6/30/2022</b>		<b>6/30/2023</b>	
<b>OPERATING FUND INCOME</b>					
BANK	\$ 10.00	\$ -		\$ 10.00	
DIRECTORY	\$ 20.00	\$ -		\$ 20.00	
DONATIONS	\$ 100.00	\$ 600.00		\$ 300.00	
DUES					
Group Payment, checks, 50 x \$104	\$ 7,425.00	\$ 4,744.00		\$ 5,200.00	
Electronic Payment, B-C dues, 155 x \$22, national	\$ 3,520.00	\$ 657.00		\$ 3,410.00	
FALL BRUNCH	\$ 50.00	\$ -		\$ 50.00	
SPRING LUNCHEON	\$ 3,000.00	\$ 2,424.00		\$ 3,000.00	
SUMMER PICNIC	\$ -	\$ 16.00		\$ -	
WINTER PARTY/40th Birthday	\$ 5,000.00	\$ 6,397.00		\$ 5,000.00	
TRANSFER to Dollars for Scholars		\$ 115.75		\$ -	

<b>OPERATING FUND TOTAL INCOME</b>	<b>\$ 19,125.00</b>	<b>\$ 14,953.75</b>		<b>\$ 16,990.00</b>
<b>Operating Fund, continued</b>				
<b>OPERATING FUND EXPENSE</b>	<b>BUDGET</b>	<b>ACTUAL</b>		<b>PROPOSED</b>
	<b>7/1/2021 TO</b>	<b>7/1/2021 TO</b>		<b>7/1/2022 TO</b>
	<b>6/30/2022</b>	<b>6/30/2022</b>		<b>6/30/2023</b>
BANK	\$ 10.00	\$ -		\$ 10.00
DUES				
Group Payment, checks 50 x \$104	\$ 7,425.00	\$ 3,619.50		\$ 5,200.00
State and Branch	\$ -	\$ -		\$ -
ELECTED OFFICERS				
President	\$ 850.00	\$ 686.40		\$ 1,100.00
VP Program	\$ 150.00	\$ -		\$ 150.00
VP Membership	\$ 280.00	\$ 159.12		\$ 250.00
Secretary/Archivist	\$ 10.00	\$ -		\$ 55.00
Finance	\$ 200.00	\$ 55.60		\$ 200.00
Ex Officio Immediate Past President	\$ 100.00	\$ 135.89		\$ 250.00
ELECTED DIRECTORS				
AAUW Fund	\$ 50.00	\$ 27.76		\$ 100.00
Eleanor Roosevelt	\$ 150.00	\$ -		\$ 50.00
Public Policy	\$ 300.00	\$ -		\$ 300.00
APPOINTED DIRECTORS				
Branch Fundraising/Winter Party	\$ 200.00	\$ -		\$ 200.00
Communications/Web	\$ 55.00	\$ 22.34		\$ 55.00
Directory	\$ 300.00	\$ 347.04		\$ 475.00
Dollars for Scholars	\$ 200.00	\$ 58.66		\$ 200.00
Governance	\$ 50.00	\$ -		\$ 50.00
Hospitality/Summer Picnic	\$ 225.00	\$ 306.49		\$ 400.00
Newsletter	\$ 300.00	\$ 25.00		\$ 300.00
Special Events				
Fall Brunch	\$ 2,000.00	\$ 1,222.67		\$ 2,000.00
<b>OPERATING FUND EXPENSE SUBTOTAL #1</b>	<b>\$ 12,855.00</b>	<b>\$ 6,666.47</b>		<b>\$ 11,345.00</b>

<b>Operating Fund, continued</b>				
<b>OPERATING FUND EXPENSE</b>	<b>BUDGET</b>	<b>ACTUAL</b>		<b>PROPOSED</b>
	<b>7/1/2021</b>	<b>7/1/2021</b>		<b>7/1/2022 TO</b>
	<b>6/30/2022</b>	<b>6/30 //2022</b>		<b>6/30/2023</b>
Spring Luncheon/Picnic in the Park	\$ 3,100.00	\$ 2,060.51		\$ 3,300.00
Winter Party/40th Birthday	\$ 1,000.00	\$ 1,988.74		\$ 2,000.00
University Liaison	\$ 50.00	\$ -		\$ 50.00
STEM	\$ 2,200.00	\$ 1,933.45		\$ 2,600.00
<b>STANDING COMMITTEES</b>				
Expressions	\$ -	\$ -		\$ 200.00
International Relations	\$ 250.00	\$ 250.00		\$ 250.00
Munching Matters	\$ 150.00	\$ -		\$ 160.00
<b>BOARD ASSISTANTS</b>				
Database	\$ 50.00	\$ 25.00		\$ 50.00
Friday Emails	\$ 100.00	\$ 25.00		\$ 50.00
AAUW GREATEST NEEDS FUND, national	\$ 6,000.00	\$ 6,140.00		\$ 5,000.00
B-C NCCWSL, 2 college women	\$ 2,000.00	\$ 380.00		\$ 2,000.00
IBC NCCWSL	\$ 500.00	\$ 500.00		\$ 500.00
IBC SPRING FLING, B-C HONOREE	\$ 100.00	\$ -		\$ -
INSURANCE LIABILITY	\$ 475.00	\$ -		\$ 475.00
INSURANCE DIRECTOR AND OFFICER	\$ 337.00	\$ 346.80		\$ 346.80
<b>LEADERSHIP DEVELOPMENT</b>				
State Conference	\$ 2,000.00	\$ 915.00		\$ 2,500.00
Regional Conference	\$ 2,000.00	\$ -		\$ -
<b>MEMBERSHIPS</b>				
Missouri Women's Network	\$ 60.00	\$ -		\$ 60.00
<b>MEMORIALS</b>	\$ 100.00	\$ 175.00		\$ 200.00
<b>RENT</b>				
BALLWIN GOLF COURSE, Started July 2022				\$ -

Ballwin Deposit	\$ -	\$ 250.00		\$ -
Ballwin Board, 8 times 200	\$ -	\$ -		\$ 1,600.00
<b>OPERATING FUND EXPENSE SUBTOTAL #2</b>	<b>\$ 20,472.00</b>	<b>\$ 14,989.50</b>		<b>\$ 21,341.80</b>
<b>Operating Fund, continued</b>				
<b>OPERATING FUND EXPENSE</b>	<b>BUDGET</b>	<b>ACTUAL</b>		<b>PROPOSED</b>
	<b>7/1/2021</b>	<b>7/1/2021</b>		<b>7/1/2022 TO</b>
	<b>6/30/2022</b>	<b>6/30 //2022</b>		<b>6/30/2023</b>
Ballwin Membership, 8 times 200	\$ -	\$ -		\$ 1,600.00
TRINITY LUTHERAN CHURCH, Left June, 2022				
Trinity Board, 8 times 75	\$ 600.00	\$ 460.00		\$ -
Trinity Membership, 8 times 285	\$ 2,280.00	\$ 2,565.00		\$ -
Trinity Membership Setup, 8 times 100	\$ 800.00	\$ 700.00		\$ -
Trinity Summer Picnic	\$ 285.00	\$ -		\$ -
SPECIAL EVENT	\$ 300.00	\$ -		\$ 300.00
SPEAKERS, 6 times 200	\$ 1,200.00	\$ 950.00		\$ 1,200.00
TRANSFER TO DOLLARS FOR SCHOLARS				
Scholarships	\$ 3,000.00	\$ -		\$ -
TRANSFER TO DOLLARS FOR SCHOLARS	\$ -	\$ 99.15		\$ -
<b>OPERATING EXPENSES SUB TOTAL #3</b>	<b>\$ 8,465.00</b>	<b>\$ 4,774.15</b>	<b>\$ -</b>	<b>\$ 3,100.00</b>
<b>OPERATING FUND TOTAL EXPENSE</b>				
Subtotal 1	\$ 12,905.00	\$ 6,666.47		\$ 11,345.00
Subtotal 2	\$ 20,472.00	\$ 14,989.50		\$ 21,341.80
Subtotal 3	\$ 8,465.00	\$ 4,774.15		\$ 3,100.00
<b>GRAND TOTAL</b>	<b>\$ 41,842.00</b>	<b>\$ 26,430.12</b>		<b>\$ 35,786.80</b>
<b>OPERATING FUND 2022-2023 ENDING BALANCE</b>				
Beginning Balance 2022-2023	\$ 27,499.45			
Plus 2022-2023 Income	\$ 16,990.00			
Sub Total	\$ 44,489.45			

	\$ 44,489.45			
Minus 2022-2023 Expense	\$ 35,786.80			
<b>TOTAL 2022-2023</b>	<b>\$ 8,702.65</b>			
<b>Ballwin-Chesterfield Accounts, continued</b>				
	<b>BUDGET</b>	<b>ACTUAL</b>		<b>PROPOSED</b>
	<b>7/1/2020 TO</b>	<b>7/1/2020 TO</b>		<b>7/1/2022 TO</b>
	<b>6/30/2021</b>	<b>6/30/2021</b>		<b>6/30/2023</b>
<b>CONTINGENCY, formerly Schnucks</b>		\$ 841.83		\$ -
Move Contingency to Op Fund October 2022				
<i>Schnucks going to a new reward program by store</i>				
<b>CD</b>		\$ 3,070.37		\$ 3,100.37
<b>TOTAL CONTINGENCY AND CD INCOME</b>		<b>\$ 3,912.20</b>		<b>\$ 3,100.37</b>
<b>DOLLARS FOR SCHOLARS</b>				
	<b>BUDGET</b>	<b>ACTUAL</b>		<b>PROPOSED</b>
	<b>7/1/2021</b>	<b>7/1/2021</b>		<b>7/1/2022</b>
	<b>6/30/2022</b>	<b>6/30/2022</b>		<b>6/30/2023</b>
<b>DOLLARS FOR SCHOLARS INCOME</b>				
Events	\$ 6,000.00	\$ 7,484.49		\$ 7,010.00
PayPal	\$ 10.00	\$ -		\$ -
Transfer from Operating Fund	\$ 3,000.00	\$ -		\$ 3,000.00
Transfer from Operating Fund	\$ -	\$ 396.15		\$ -
<b>TOTAL DOLLARS FOR SCHOLARS INCOME</b>	<b>\$ 9,010.00</b>	<b>\$ 7,880.64</b>		<b>\$ 10,010.00</b>
<b>DOLLARS FOR SCHOLARS EXPENSE</b>				
Bank	\$ 10.00	\$ -		\$ 10.00
Events	\$ 3,000.00	\$ 2,992.50		\$ 3,000.00
PayPal	\$ 10.00	\$ -		\$ -
Scholarships				

Maryville	\$ 3,000.00	\$ 3,000.00		\$ 3,500.00	
UMSL	\$ 3,000.00	\$ 3,000.00		\$ 3,500.00	
Transfer to Operating Fund	\$ -	\$ 325.20		\$ -	
<b>TOTAL DOLLARS FOR SCHOLARS EXPENSE</b>	<b>\$ 9,020.00</b>	<b>\$ 9,317.70</b>		<b>\$ 10,010.00</b>	