

AAUW Ballwin-Chesterfield				
Proposed Budget 2024-2025				
			ACTUAL	PROPOSED
	BEGINNING	ENDING	BEGINNING	ENDING
	2023-2024	2023-2024	2024-2025	2024-2025
BEGINNING AND ENDING FUND BALANCES				
Operating Fund	\$ 19,229.76	\$ 21,000.00	\$ 21,000.00	\$ 19,396.35
CD - M1 Bank	\$ 3,139.80	\$ 3,246.35	\$ 3,246.35	\$ -
CD - US Bank - 7999	\$ 3,034.60	\$ 3,034.60	\$ 3,045.97	\$ 3,065.00
CD - US Bank - 9552	\$ -	\$ 3,000.00	\$ 3,011.23	\$ 3,077.00
TOTAL BEGINNING AND ENDING FUND BALANCES	\$ 25,404.16	\$ 30,280.95	\$ 30,303.55	\$ 22,461.35
OPERATING FUND	BUDGET	ACTUAL	PROPOSED	
	7/1/2023 TO	7/1/2023 TO	7/1/24	
	6/30/24	6/30/24	6/30/25	
OPERATING FUND INCOME				
BANK	\$ 10.00	\$ -	\$ 100.00	
DIRECTORY	\$ 20.00	\$ -	\$ -	
DONATIONS	\$ 200.00	\$ 162.00	\$ 150.00	
DUES				
Group Payment, checks, 35 x \$104	\$ 5,200.00	\$ 2,892.00	\$ 3,640.00	
Electronic Payment, B-C dues, 100 x \$22, national	\$ 2,750.00	\$ 1,186.00	\$ 2,200.00	
FUND DEVELOPMENT	\$ 6,080.37	\$ 5,478.35	\$ 10,000.00	
B-C Boosters	\$ 3,000.00	\$ 4,301.00	\$ -	
Dollars for Scholars, Sips, Beans, Books, etc.	\$ 6,080.37	\$ 6,699.00	\$ -	
SPRING LUNCHEON	\$ 1,600.00	\$ 3,194.00	\$ 3,150.00	
WINTER PARTY	\$ 2,000.00	\$ 3,183.00	\$ 1,000.00	
CONFERENCES	\$ 800.00	\$ 800.00	\$ -	
OPERATING FUND TOTAL INCOME	\$ 27,740.74	\$ 27,895.35	\$ 20,240.00	
Operating Fund, continued				
OPERATING FUND EXPENSES	BUDGET	ACTUAL	PROPOSED	
	7/1/2023 TO	7/1/2023 TO	7/1/2024 TO	
	6/30/24	6/30/24	6/30/25	
BANK	\$ 10.00	\$ 39.00	\$ 100.00	
DUES 35 members times \$82	\$ 4,100.00	\$ 2,670.00	\$ 2,870.00	
ELECTED OFFICERS				

President	\$ 500.00	\$ 159.90	\$ 600.00				
VP Program	\$ 150.00	\$ -	\$ -				
VP Membership	\$ 300.00	\$ 196.24	\$ 300.00				
Secretary/Archivist	\$ 40.00	\$ -	\$ 25.00				
Finance	\$ 100.00	\$ 13.60	\$ 50.00				
Ex Officio Immediate Past President	\$ -	\$ -	\$ -				
ELECTED DIRECTORS							
AAUW Fund	\$ 25.00	\$ 37.47	\$ 40.00				
Eleanor Roosevelt	\$ -	\$ -	\$ -				
Public Policy	\$ 200.00	\$ -	\$ 200.00				
APPOINTED DIRECTORS							
Branch Fundraising/Winter Party	\$ 200.00	\$ -	\$ 20.00				
Communications/Web	\$ 50.00	\$ 44.34	\$ 50.00				
Directory	\$ 400.00	\$ -	\$ 200.00				
Dollars for Scholars	\$ 100.00	\$ -	\$ 70.00				
Governance	\$ 50.00	\$ -	\$ 45.00				
Hospitality	\$ 100.00	\$ -	\$ 200.00				
Newsletter	\$ 75.00	\$ -	\$ 100.00				
Fall Brunch	\$ 2,000.00	\$ -	\$ -				
University Liaison	\$ 50.00	\$ -	\$ 50.00				
EXPENSES SUB-TOTAL	\$ 8,450.00	\$ 3,160.55	\$ 4,920.00				
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OPERATING EXPENSES, continued							
OPERATING FUND EXPENSES	BUDGET	ACTUAL	PROPOSED				
	7/1/2023 TO	7/1/2023 TO	7/1/2024 TO				
	6/30/24	6/30/24	6/30/25				
SPECIAL MEETINGS							
Spring Luncheon	\$ 1,800.00	\$ 3,133.50	\$ 3,800.00				
Winter Party	\$ 1,200.00	\$ 1,353.75	\$ 1,400.00				
Summer Picnic	\$ -	\$ -	\$ -				
STANDING COMMITTEES							
International Relations	\$ 250.00	\$ 250.00	\$ 275.00				
BOARD ASSISTANTS							
Database	\$ -	\$ -	\$ -				
Friday Emails	\$ 50.00	\$ -	\$ -				
AAUW GREATEST NEEDS FUND, national	\$ 250.00	\$ 250.00	\$ 250.00				

B-C NCCWSL, 2 college women	\$ -	\$ -					
FUND DEVELOPMENT		\$ -					
Scholarships	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00				
STEM	\$ 1,500.00	\$ 830.55	\$ 2,100.00				
Sips, Beans, Books, etc.	\$ -	\$ -	\$ 120.00				
IBC NCCWSL	\$ 500.00	\$ 500.00	\$ 250.00				
IBC SPRING LUNCHEON, B-C HONOREE	\$ 200.00	\$ 110.90	\$ -				
INSURANCE LIABILITY	\$ 475.00	\$ 475.00	\$ 475.00				
LEADERSHIP DEVELOPMENT							
State Conference	\$ -	\$ -	\$ -				
Regional Conference	\$ 3,000.00	\$ 1,607.00	\$ -				
MEMBERSHIP	\$ -	\$ 20.00	\$ -				
MEMORIALS	\$ 100.00	\$ -	\$ 100.00				
RENT							
Manchester Fire & EMT	\$ -	\$ -	\$ -				
City of Ballwin, Membership, 10 times 200	\$ 2,000.00	\$ 1,600.00	\$ 2,000.00				
Special Events	\$ -	\$ -	\$ 200.00				
SPEAKERS, 6 times 200	\$ 1,200.00	\$ 600.00	\$ 1,200.00				
EXPENSES SUB-TOTAL	\$ 20,525.00	\$ 18,730.70	\$ 20,170.00				
OPERATING EXPENSES TOTAL	\$ 28,975.00	\$ 21,891.25	\$ 25,090.00				
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