

AAUW Ballwin-Chesterfield

Proposed Budget 2025-2026

AAUW B-C Approved Budget 2025-2026							
			ACTUAL	PROPOSED			
	BEGINNING	ENDING	BEGINNING	ENDING			
	2024-2025	2024-2025	2025-2026	2025-2026			
BEGINNING AND ENDING FUND BALANCES							
Operating Fund *0982	\$ 24,010.34	\$ 30,596.00	\$ 30,851.18	\$ 34,010.65			
CD - US Bank - *9552	\$ -	\$ 3,121.06	\$ 3,131.47	\$ 3,150.00			
TOTAL BEGINNING AND ENDING FUND BALANCES	\$ 24,010.34	\$ 33,717.06	\$ 33,982.65	\$ 37,160.65			
OPERATING FUND	BUDGET	ACTUAL	PROPOSED				
	7/1/2024 TO	7/1/2024 TO	7/1/2025 TO				
	6/30/25	6/30/25	6/30/26				
OPERATING FUND INCOME							
BANK/CD 9552	\$ 100.00	\$ 121.06	\$ 100.00				
DIRECTORY	\$ -	\$ -	\$ -				
DONATIONS	\$ 150.00	\$ 300.00	\$ -				
DUES							
Group Payment, checks, 40 x \$106	\$ 3,640.00	\$ 3,542.00	\$ 4,240.00				
Electronic Payment, B-C dues, 94 x \$22, national	\$ 2,200.00	\$ 1,012.00	\$ 2,068.00				
FUND DEVELOPMENT	\$ 10,000.00	\$ 12,436.80	\$ 11,000.00				
B-C Booster Club	\$ -	\$ 6,664.66		6,000.00			
Dollars for Scholars, Sips, Books, etc.	\$ -	\$ 5,772.14		5,000.00			
SPRING LUNCHEON	\$ 3,150.00	\$ 3,433.00	\$ 3,200.00				
WINTER PARTY	\$ 1,000.00	\$ 3,596.00	\$ 2,500.00				
CONFERENCES	\$ -	\$ -	\$ -				
OPERATING FUND TOTAL INCOME	\$ 20,240.00	\$ 36,877.66	\$ 57,090.65				
Operating Fund, continued	Version 2						
OPERATING FUND EXPENSES	BUDGET	ACTUAL	PROPOSED				
	7/1/2024 TO	7/1/2024 TO	7/1/25				
	6/30/25	6/30/25	6/30/26				
BANK	\$ 100.00	\$ 163.18	\$ 100.00				
DUES 40 members times \$84	\$ 2,870.00	\$ 3,117.00	\$ 3,360.00				
ELECTED OFFICERS							
President	\$ 600.00	\$ 209.95	\$ 460.00	Anthony & Sloey			

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VP Program	\$ -	\$ -	\$ 130.00	Block & Stiles			
VP Membership	\$ 300.00	\$ 106.98	\$ 400.00	Walgren & Taber			
Secretary/Archivist	\$ 25.00	\$ 7.99	\$ 55.00	Lask			
Finance	\$ 50.00	\$ -	\$ 20.00	Light			
Ex Officio Immediate Past President	\$ -	\$ -	\$ -	Taber			
ELECTED DIRECTORS							
AAUW Fund	\$ 40.00	\$ 44.00	\$ 40.00	Francis			
Public Policy	\$ 200.00	\$ 200.00	\$ 400.00	Bauer			
APPOINTED DIRECTORS							
Branch Fundraising/Winter Party	\$ 20.00	\$ -	\$ -				
Communications/Web	\$ 50.00	\$ 44.34	\$ 50.00	C. Brown			
Directory	\$ 200.00	\$ 331.69	\$ -	Moved to Membership Committee			
FUNdraising	\$ 70.00	\$ -	\$ 30.00	Anthony & Sloey			
Governance	\$ 50.00	\$ -	\$ -	Shores			
Hospitality	\$ 200.00	\$ -	\$ 100.00	Frost & Noble			
Newsletter	\$ 100.00	\$ 25.00	\$ 100.00	Shores			
Fall Brunch	\$ -	\$ -	\$ -				
University Liaison	\$ 50.00	\$ -	\$ 50.00	Francis & Jermak			
EXPENSES SUB-TOTAL	\$ 4,925.00	\$ 4,250.13	\$ 5,295.00				
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OPERATING EXPENSES, continued	Version 2						
OPERATING FUND EXPENSES	BUDGET	ACTUAL	PROPOSED				
	7/1/2024 TO	7/1/2024 TO	7/1/2025 TO				
	6/30/25	6/30/25	6/30/26				
SPECIAL MEETINGS							
Spring Luncheon	\$ 3,800.00	\$ 3,036.25	\$ 2,000.00	Magnall			
Winter Party	\$ 1,400.00	\$ 1,188.36	\$ 1,700.00	Block & Lask			
Summer Picnic	\$ -	\$ -	\$ -				
STANDING COMMITTEES							
International Relations	\$ 250.00	\$ 275.00	\$ 275.00	Tiecher			
BOARD ASSISTANTS							
Database	\$ -	\$ -	\$ -	Katz			
Friday Reminders	\$ -	\$ -	\$ -	Bude & Wolfe			
AAUW GREATEST NEEDS FUND, national	\$ 250.00	\$ 25.50	\$ 100.00	Francis & Couch			
FUND DEVELOPMENT		\$ -					
Scholarships	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	Francis & Jermak			

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STEM	\$ 2,100.00	\$ 1,133.75	\$ 1,575.00	Anthony			
Sip for Scholars	\$ 120.00	\$ 419.07	\$ 100.00	Bude & Wolfe			
IBC NCCWSL	\$ 250.00	\$ 250.00	\$ 500.00	Shores			
INSURANCE LIABILITY - State Farm	\$ 475.00	\$ 475.00	\$ 475.00	Light			
LEADERSHIP DEVELOPMENT							
State Conference	\$ -	\$ -	\$ -				
Regional Conference	\$ -	\$ -	\$ -				
MEMBERSHIP	\$ -	\$ 72.00	\$ -	Walgren & Taber			
MEMORIALS	\$ 100.00	\$ -	\$ 100.00				
RENT							
Manchester Fire & EMT	\$ -	\$ -	\$ -				
City of Ballwin, Membership, 7 times 200	\$ 2,000.00	\$ 1,600.00	\$ 1,400.00				
Special Events	\$ 200.00	\$ -	\$ 200.00	Anthony & Sloey			
PROGAM/SPEAKERS, 6 times 200	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Block & K. Stiles			
Zoom	\$ -	\$ -	\$ 160.00				
EXPENSES SUB-TOTAL	\$ 20,145.00	\$ 13,674.93	\$ 17,785.00				
OPERATING EXPENSES TOTAL		\$ 17,925.06	\$ 23,080.00				
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