

SACRAMENTO BRANCH
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN
 Budget to Actual
 For The Year Ending June 30, 2017

	Proposed Budget 2016/17
INCOME	
Branch Dues 2016-17	3,800.00
Interest Income	10.00
Credit Card Fees	(5.00)
Other Income	205.00
Sub-total Income	4,010.00
Event Meals	3,000.00
Total Revenue	7,010.00
Use of Reserves	1,000.00
 TOTAL REVENUE AND USE OF RESERVES	 8,010.00
EXPENSES	
Bank Charges	50.00
Board, Chair Expenses	100.00
Conventions (National & State)	1,200.00
Directory	300.00
EF Assessment	85.00
Insurance	1,175.00
Membership	300.00
Miscellaneous	50.00
Newsletter	75.00
Postage and Mail	375.00
Program	1,000.00
Public Policy	150.00
Publicity	50.00
Sunshine	75.00
Taxes & Government Fees	25.00
Sub-total Expenses	5,010.00
Cost of Event Meals	3,000.00
TOTAL EXPENSES	8,010.00
 EXECSS (DEFICIT) REVENUES/EXPENSES	 0.00
 Beginning Balance Reserves 06/30/2015	 8,676.12
Less 2015-16 Use of Reserves	
Excess/Deficit Rev/Exp 2015-16	108.91
Ending Balance Reserves 06/30/2016	8,785.03