

SACRAMENTO BRANCH
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN
Proposed Budget
For The Year Ending June 30, 2018

	Proposed Budget 2017/18
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INCOME	
Branch Dues 2017/18	4,500.00
Interest Income	10.00
Credit Card Fees	(65.00)
Other Income	15.00
Sub-total Income	<u>4,460.00</u>
Event Meals	<u>3,100.00</u>
Total Revenue	<u>7,560.00</u>
Use of Branch Operating Contributions	<u>160.00</u>
 TOTAL REVENUE AND USE OF RESERVES	 <u><u>7,720.00</u></u>
EXPENSES	
Bank Charges	15.00
Board, Chair Expenses	30.00
Conventions (National & State)	1,200.00
Directory	265.00
EF Assessment	90.00
Insurance	950.00
Membership	200.00
Miscellaneous	65.00
Newsletter	85.00
Postage and Mail	375.00
Program	1,000.00
Public Policy	200.00
Publicity	50.00
Sunshine	45.00
Taxes & Government Fees	50.00
Sub-total Expenses	<u>4,620.00</u>
Cost of Event Meals	<u>3,100.00</u>
TOTAL EXPENSES	<u><u>7,720.00</u></u>
 EXECSS (DEFICIT) REVENUES/EXPENSES	 <u>0.00</u>
 Beginning Balance Reserves 06/30/2016	 8,785.00
Less 2015-16 Use of Reserves	
Excess/Deficit Rev/Exp 2016/17	<u>0.00</u>
Ending Balance Reserves 06/30/2017	<u>8,785.00</u>