

<b>SACRAMENTO BRANCH</b>				
<b>AMERICAN ASSOCIATION OF UNIVERSITY WOMEN</b>				
<b>PROPOSED BUDGET</b>				
<b>For The Year Ending June 30, 2016</b>				
		<b>Year to Date</b>	<b>Proposed</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
	<b>2014-15</b>	<b>2014-15</b>	<b>2015-16</b>	
		<b>Apr-15</b>		
<b>INCOME</b>				
Branch Dues	3,875.00	3,788.00	3,680.00	See note (1) below
Advertising	90.00	0.00	0.00	No advertising revenue in 2014-15
Interest Income	20.00	8.24	10.00	Based on prior year actuals
Credit Card Fees	(50.00)	(5.82)	(10.00)	Based on prior year actuals
Other Income	500.00	462.35	500.00	Based on prior year actuals
Sub-total Income	4,435.00	4,252.77	4,180.00	
Event Meals	3,850.00	2,548.00	3,000.00	Based on Program Chair estimated for planned events
<b>TOTAL INCOME</b>	<b>8,285.00</b>	<b>6,800.77</b>	<b>7,180.00</b>	
Use of Reserves				
<b>TOTAL INCOME AND USE OF RESERVES</b>	<b>8,285.00</b>	<b>6,800.77</b>	<b>7,180.00</b>	
<b>EXPENSES</b>				
Bank Charges	120.00	6.00	120.00	Checks @\$103 + bank imaging charges @ 5 times \$3 = \$15
Board, Chair Expenses	150.00	0.00	150.00	Based on prior year budget; 2014/15 board members contributed food for retreat
Convention	200.00	0.00	200.00	State convention
Directory	400.00	281.68	300.00	Based on prior year actuals
EF Assessment	85.00	85.00	85.00	Based on membership and table from AAUW-CA
Insurance	900.00	1,070.62	1,075.00	Based on prior year bill; email from CA CFO stated that ins should be same in 2015/16 due to change in carrier & short year policy due to change
Membership	350.00	62.31	300.00	Vicky Lovell asked for budget of \$300
Miscellaneous	40.00	65.00	50.00	Based on prior year actuals
Newsletter	110.00	165.22	150.00	Based on prior year actuals
Postage and Mail	225.00	367.54	375.00	Based on prior year actuals
Program	1,000.00	582.19	1,000.00	Based on prior year budget and discussion with Gloria Yost
Public Policy	100.00	100.00	100.00	Based on prior year actuals - Take Back the Night ad
Publicity	250.00	0.00	150.00	Budget for 2014/15: estimate for publicity on Facebook, Twitter, flyers and use of these sources for fundraiser; however no expense; Angela Scarlett asked for some budget for next year
Sunshine	85.00	45.00	75.00	5 times \$15
Taxes & Government Fees	25.00	25.00	50.00	Annual fee registration of charitable trust (\$25) - CA Statement of Information -CA (\$22) is bi-annual
Web Hosting	120.00	0.00	0.00	Per Angela Scarlett, no webhosting fees
Sub-total Expenses	4,160.00	2,855.56	4,180.00	
Cost of Event Meals	3,850.00	2,460.86	3,000.00	
<b>TOTAL EXPENSES</b>	<b>8,010.00</b>	<b>5,316.42</b>	<b>7,180.00</b>	
<b>Excess/Use of Reserves Revenues/Expenses</b>	<b>275.00</b>	<b>1,484.35</b>	<b>0.00</b>	
<b>Beginning Balance Reserves 06/30/2014</b>	<b>8,432.61</b>			
<b>Less 2014-15 Use of Reserves</b>	<b>881.52</b>			
<b>Ending Balance Reserves 06/30/2015</b>	<b>7,551.09</b>			