

SACRAMENTO BRANCH
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN
PROPOSED BUDGET Revenues & Expenses
For The Year Ending June 30, 2016

	Budget 2015-16
INCOME	
Branch Dues	3,680.00
Advertising	0.00
Interest Income	10.00
Credit Card Fees	(10.00)
Other Income	500.00
Sub-total Income	4,180.00
Event Meals	3,000.00
TOTAL INCOME	7,180.00
Use of Reserves	
TOTAL INCOME AND USE OF RESERVES	7,180.00
EXPENSES	
Bank Charges	120.00
Board, Chair Expenses	150.00
Convention	200.00
Directory	300.00
EF Assessment	85.00
Insurance	1,075.00
Membership	300.00
Miscellaneous	50.00
Newsletter	150.00
Postage and Mail	375.00
Program	1,000.00
Public Policy	100.00
Publicity	150.00
Sunshine	75.00
Taxes & Government Fees	50.00
Web Hosting	0.00
Sub-total Expenses	4,180.00
Cost of Event Meals	3,000.00
TOTAL EXPENSES	7,180.00
Excess/Use of Reserves Revenues/Expenses	-
Beginning Balance Reserves 06/30/2014	8,432.61
Less 2014-15 Use of Reserves	881.52
Plus Excess Revenue over Expenses 2014/15	1,125.03
Ending Balance Reserves 06/30/2015	8,676.12