

**SACRAMENTO BRANCH  
 AMERICAN ASSOCIATION OF UNIVERSITY WOMEN  
 Proposed Budget  
 For The Year Ending June 30, 2019**

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	<b>Budget 2017-18</b>
<b>INCOME</b>	
Branch Dues	4,500.00
Interest Income	10.00
Credit Card Fees	(65.00)
Other Income	15.00
Sub-total Income	4,460.00
Event Meals	3,100.00
<b>Total Revenue</b>	<b>7,560.00</b>
Use of Branch Operating Contributions	<b>160.00</b>
<b>TOTAL REVENUE AND USE OF RESERVES</b>	<b>7,720.00</b> =
<b>EXPENSES</b>	
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	4,620.00

Cost of Event Meals	<u>3,100.00</u>	
<b>TOTAL EXPENSES</b>	<u><b>7,720.00</b></u>	=

<b>EXECSS (DEFICIT) REVENUES/EXPENSES</b>	<u><b>0.00</b></u>	<b>-</b>
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<b>Beginning Balance Reserves 06/30/2018</b>	8,785.00	
<b>Less 2018/19 Use of Reserves</b>		
<b>Excess/Deficit Rev/Exp 2017/18</b>	<u>884.89</u>	
<b>Ending Balance Reserves 06/30/2019</b>	<u><b>9,669.89</b></u>	

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<b>2017-18</b>	
<b>Year to Date</b>	<b>Proposed</b>
<b>Actual</b>	<b>Budget</b>
<b>ten months</b>	<b>2018/19</b>
4,426.00	4,500.00
6.50	10.00
(75.34)	(75.00)
220.77	200.00
<u>4,577.93</u>	<u>4,635.00</u>
<u>3,906.00</u>	<u>3,900.00</u>
<b><u>8,483.93</u></b>	<b><u>8,535.00</u></b>
<b><u>0.00</u></b>	<b><u>60.00</u></b>
<b><u><u>8,483.93</u></u></b>	<b><u><u>8,595.00</u></u></b>
69.50	70.00
222.78	100.00
1,200.00	1,200.00
0.00	265.00
90.00	90.00
935.30	950.00
91.29	200.00
150.00	75.00
0.00	50.00
358.02	375.00
472.06	1,000.00
100.00	200.00
49.00	50.00
45.00	45.00
45.00	25.00
<u>3,827.95</u>	<u>4,695.00</u>

<u>3,771.09</u>	<u>3,900.00</u>
<u>7,599.04</u>	<u><b>8,595.00</b></u>
<u><b>884.89</b></u>	<u><b>0.00</b></u>

Based on estimate of 225 members @ \$20 per member

Based on current year actuals

Based on current year actuals

Based on current year actuals

Based on current year actuals

Based on current year expense for bank image fees

Based on current year actuals/no offsite board meeting

Convention = Accrue \$750 for national & \$450. for state

Based on 2016/17 actuals / no bill in 2018/18

Based on membership and table from AAUW-CA

Based on current year actuals

Based on 2017/18 budget/ current year actuals

Based on current year expense for past president's pin

No expense 2017/18; judgement

Based on current year actuals/2017/18 budget

Based on current year actuals / 2017/18 budget

Take Back the Night ad / any new initiative

FaceBook, Twitter and use of social media

3 times \$15 - memorium for deceased members

Annual fee registration of charitable trust (\$25)

Based on current year actuals