

SACRAMENTO BRANCH		
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN		
Budget to Actual		
For The Year Ending June 30, 2019		
		Proposed
		Budget
		2018/19
	INCOME	
	Branch Dues	4,500.00
	Interest Income	10.00
	Credit Card Fees	(75.00)
	Other Income	200.00
	Sub-total Income	4,635.00
	Event Meals	3,900.00
	Total Revenue	8,535.00
	Use of Branch Operating Contributions	60.00
	TOTAL REVENUE AND USE OF RESERVES	8,595.00
	EXPENSES	
	Bank Charges	70.00
	Board, Chair Expenses	100.00
	Conventions (National & State)	1,200.00
	Directory	265.00
	EF Assessment	90.00
	Insurance	950.00
	Membership	200.00
	Miscellaneous	75.00
	Newsletter	50.00
	Postage and Mail	375.00
	Program	1,000.00
	Public Policy	200.00
	Publicity	50.00
	Sunshine	45.00
	Taxes & Government Fees	25.00
	Sub-total Expenses	4,695.00
	Cost of Event Meals	3,900.00
	TOTAL EXPENSES	8,595.00
	EXECSS (DEFICIT) REVENUES/EXPENSES	0.00
	Beginning Balance Reserves 06/30/2018	9,235.92
	Less 2018/19 Use of Reserves	
	Excess/Deficit Rev/Exp 2018/19	
	Ending Balance Reserves 06/30/2019	9,235.92