

**SACRAMENTO BRANCH
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN
Budget
For The Year Ending June 30, 2020**

| | Budget 2019/20 |
|---|---------------------------|
| INCOME | |
| Branch Dues 2019-20 | \$4,500.00 |
| Interest Income | 10.00 |
| Credit Card Fees | (75.00) |
| Other Income | 225.00 |
| Sub-total Income | 4,660.00 |
| Event Meals | 3,900.00 |
| Total Revenue | 8,560.00 |
| Use of Branch Operating Contributions | 60.00 |
| TOTAL REVENUE AND USE OF RESERVES | 8,620.00 |
| 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 | 50.00 |
| Sub-total Expenses | 4,720.00 |
| Cost of Event Meals | 3,900.00 |
| TOTAL EXPENSES | 8,620.00 |
| EXECSS (DEFICIT) REVENUES/EXPENSES | 0.00 |
| | |
| Beginning Balance Reserves 06/30/2019 | \$10,048.40 |
| Less 2019/20 Use of Reserves | 0.00 |
| Excess/Deficit Rev/Exp 2019/20 | 0.00 |
| Ending Balance Reserves 06/30/2020 | 10,048.40 |