

SACRAMENTO BRANCH	
AMERICAN ASSOCIATION OF UNIVERSITY WOMEN	
Budget	
For the Year Ending June 30, 2021	
	Budget
	2020/21
INCOME	
Branch Dues 2020/21	\$4,000.00
Interest Income	5.00
Credit Card Fees	(20.00)
Other Income	75.00
Sub-total Income	4,060.00
Event Meals	2,600.00
Total Revenue	6,660.00
Use of Branch Operating Contributions	861.00
TOTAL REVENUE AND USE OF RESERVES	7,521.00
EXPENSES	
Bank Charges	\$35.00
Board, Chair Expenses	100.00
Conventions (National & State)	1,200.00
Directory	450.00
EF Assessment	90.00
Inter-Branch Council Dues	50.00
Insurance	776.00
Membership	200.00
Miscellaneous	75.00
Newsletter	75.00
Postage and Mail	375.00
Program	1,150.00
Public Policy	200.00

Publicity	50.00
Sunshine	45.00
Taxes & Government Fees	50.00
Sub-total Expenses	4,921.00
Cost of Event Meals	2,600.00
TOTAL EXPENSES	7,521.00
EXCESS (DEFICIT) REVENUES/EXPENSES	0.00
Beginning Balance Reserves 06/30/2020	\$11,053.40
Less 2019/20 Use of Reserves	0.00
Excess/Deficit Rev/Exp. 2019/20	0.00
Ending Balance Reserves 06/30/2020	11,053.40