

SACRAMENTO BRANCH
American Association of University Women
Budget
For the Year Ending June 30, 2022

Budget
2021/2022

INCOME

Branch Dues 2021/2022	3,000.00
Interest Income	2.40
Credit Card Fees	0.00
Other Income	50.00
Sub-total Income	3,052.40
Event Meals	4,800.00
Total Revenue	7,852.40
From Donations to Operations and Dues Assist.	1,500.00
TOTAL REVENUE AND USE OF RESERVES	9,352.40

EXPENSES

Bank Charges	35.00
Board, Chair Expenses	100.00
Bookkeeping Expenses	800.00
Conventions (National & State)	1,200.00
Directory	360.00
EF Assessment	90.00
Interbranch Council Dues	50.00
Insurance	780.00
Membership	200.00
Miscellaneous	75.00
Newsletter	900.00
Postage and Mail	275.00
Program	2,000.00
Public Policy	200.00
Publicity	50.00
Sunshine	675.00
Taxes & Government Fees	50.00
Sub-total Expenses	7,840.00
Cost of Event Meals	4,800.00
TOTAL EXPENSES	12,640.00
EXCESS (DEFICIT) REVENUES/EXPENSES	3,287.60

Beginning Balance Reserves 7/1/21	11,756.60
Less 2021/2022 Use of Reserves	
Excess/Deficit Rev/Exp	
Ending Balance Reserves	