

**AAUW Sacramento, Inc.**  
**2023-24 PROPOSED BUDGET**  
**For the Year Ending June 30, 2024**

	2022-23 Budget	2022-23 Actual	2023-24 Proposed Budget
<b>INCOME</b>			
Branch Dues	\$ 3,000	\$ 3,300	\$ 3,300
General Donations to Branch Operations	\$ 500	\$ 2,355	\$ 1,500
Interest Income	\$ 5	\$ 22	\$ 35
Other Income	\$ 50	\$ 112	\$ -
<b>Total Revenue</b>	<b>\$ 3,555</b>	<b>\$ 5,789</b>	<b>\$ 4,835</b>
<b>EXPENSES</b>			
Bank Charges	\$ 35	\$ -	\$ 50
Board, Chair Expenses	\$ 100	\$ -	\$ 100
Bookkeeping Expenses	\$ 600	\$ 193	\$ 100
Conventions (State Convention&Annual Mtg.)	\$ -	\$ -	\$ -
Directory Printing	\$ 550	\$ 175	\$ 300
EF Assessment	\$ 90	\$ -	\$ 90
Interbranch Council Luncheon Cost Sharing	\$ 20	\$ -	\$ 50
Insurance	\$ 813	\$ 913	\$ 1,050
Membership	\$ 200	\$ 34	\$ 700
Newsletter / Communications	\$ 350	\$ 172	\$ 350
Postage and Mail	\$ 150	\$ 212	\$ 270
Program	\$ 2,000	\$ 1,431	\$ 2,500
Public Policy	\$ 200	\$ -	\$ 100
Publicity / Social Media	\$ 150	\$ -	\$ 200
Student Outreach	\$ -	\$ 81	\$ 200
Sunshine	\$ 675	\$ 50	\$ 325
Taxes & Government Fees	\$ 50	\$ 25	\$ 25
<b>TOTAL EXPENSES</b>	<b>\$ 5,983</b>	<b>\$ 3,286</b>	<b>\$ 6,410</b>
<b>NET REVENUES OVER (under) EXPENSES</b>	<b>\$ (2,428)</b>	<b>\$ 2,503</b>	<b>\$ (1,575)</b>
Beginning Balance Reserves at July 1	\$ 21,001	\$ 21,001	\$ 23,504
Ending Balance Reserves as of report date	<b>\$ 18,573</b>	<b>\$ 23,504</b>	<b>\$ 21,929</b>

Event Meals	\$ 2,475
Cost of Paid-Event Meals	\$ 2,662
Net cost to program	\$ (187)