

## AAUW Orlando-Winter Park CASH FLOW REPORT

2018 - 2019 Fiscal Year

Actual  
July 2018-

<u>RECEIPTS</u>	<u>BUDGET</u>	<u>Actual June 2019</u>	<u>Variance</u>	<u>Comments</u>
Meetings				
General Meetings	5,922	6,591	(669)	budget avg 52/mtg; actual avg 55/mtg
Membership Tea	255	225	30	budget 55 paid members
National & State Membership Dues	11,360	13,065	(1,705)	flow thru based on 163 full members+13 life;
Branch Dues & Fees	2,735	2,808	(73)	based on 176 members incl life & friend
Fundraising				
Literary Luncheon	4,000	7,879	(3,879)	Silent Auction & attendance above projection
General Meeting 50/50 & Other	1,400	730	670	Most donations are specific to PACE or scholarship
Member & Other Donations				
Booklovers Dues	0	920	(920)	Goes to Booklover account
PACE Committee	0	185	(185)	Goes to PACE committee account
PACE Next Step Grants	0	1,000	(1,000)	Donation not budgeted
Rialis Legacy Branch Scholarships	0	161	(161)	Donation not budgeted
Transfer <i>from</i> Scholarship Account	3,000	3,600	(600)	additional NCCWSL attendee
 <b><u>PAYMENTS</u></b>				
Meetings				
General Meetings	5,334	5,549	(215)	budget avg 52/mtg; actual avg 55/mtg
Membership Reception	576	406	170	Attendance actual=70
Programs & Speakers	300	300	0	
National & State Membership Dues Paid	11,360	13,044	(1,684)	Flow thru based on projected 163 members
Fundraising Expenses	2,500	3,282	(782)	Literary Lunch
Branch Donations				
National AAUW Funds	1,600	0	1,600	
Booklovers Payments	0	430	(430)	From Booklover budget & receipt of their dues
NCCWSL	1,200	1,800	(600)	additional NCCWSL attendee
PACE Center Support	0	0	0	
Branch Scholarships	3,000	3,000	0	
PACE Grants	0	0	0	None requested
Board Expenses				
National & State Conventions	650	283	367	2 attendees budgeted; 1 requested reimbursement
Insurance & Fidelity Bond	340	522	(182)	Discovered additional insurance policy 3 vs 2
Postage & Supplies	250	476	(226)	More people requesting reimbursement
Bank Charges	0			
Branch Communications				
Website	120	120	0	
Directory	20	37	(17)	50 copies budgeted; additional copies needed
Transfer to Scholarship Account	1,400	6,931	(5,531)	From Literary Lunch & donations

<b>Scholarships Balance</b>	
Branch	19,580
PACE Grants	4870
<b>Total</b>	<b>24,450</b>

Available Cash June 30, 2019	21,471
Branch Emergency Savings Amount	(7,000)
Custodial Funds (Booklovers & PACE Committee)	2,284
<b>Available for Operations</b>	<b>16,755</b>