

AAUW GREATER NAPLES BRANCH July 1, 2021 - June 30, 2022				
	2019-2020	2020-2021	2020-2021	2021-2022
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<u>INCOME</u>				
2019-2020 Balance Carried Forward	\$0.00	\$3,045.90	\$3,045.90	\$1,645.21
Membership Dues:				
Branch	\$3,850.00	\$3,610.00	\$3,230.00	\$3,420.00
State	\$360.00	\$420.00	\$336.00	\$360.00
National	\$1,770.00	\$1,770.00	\$1,555.50	1,860.00
Directory Sales		\$75.00		\$75.00
Fundraising				
Tours & Talks	\$1,367.00	\$1,000.00		\$1,000.00
Fifty/Fifty	\$264.00	\$150.00		\$150.00
Holiday Auction	\$455.00	\$400.00		\$400.00
Fundraiser Events	\$3,550.00	\$2,700.00	\$100.00	\$2,700.00
December Holiday Luncheon	\$1,505.00	\$1,500.00		\$1,500.00
April Board Meeting	\$60.00	\$300.00		\$300.00
Name Badges		\$150.00		\$150.00
Miscellaneous	\$302.50		\$51.00	
Total Income	\$13,483.50	\$15,120.90	\$8,318.40	\$13,560.21
<u>EXPENSES</u>				
Administrative				
Membership Dues:				
State	\$360.00	\$420.00	\$348.00	\$360.00
National	\$1,711.00	\$1,770.00	\$1,555.50	\$1,860.00
Give-a-Grad-a-Gift - GNB membership		\$120.00		
PO Box Rental		\$95.00	\$106.00	
President		\$100.00	\$92.54	\$100.00
State Convention - Attendee Support		\$500.00		\$500.00
GNB Foundation AdministrativeSupport	\$500.00	\$500.00	\$500.00	\$500.00
AAUW Donation	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
AAUW Florida Tech Trek	\$1,100.00	\$1,100.00	\$850.00	\$1,100.00
Communications				
Constant Contact	\$204.00	\$250.00	\$224.00	\$250.00
AAUW Site Resources	\$529.88	\$200.00		\$200.00
Promotions	\$89.00	\$100.00		\$100.00
Zoom Subscription				\$150.00

Finance				
Finance Director		\$25.00		\$25.00
Quick Books	\$42.00			
Insurance				
Nonprofit Management Liability Policy	\$564.00	\$564.00	\$564.00	\$564.00
Liability Policy	\$1,017.98	\$830.00	\$847.15	\$830.00
Crimeshield Policy	\$100.00	\$50.00	\$50.00	\$50.00
Membership				
Meeting Hospitality		\$50.00		\$50.00
Supplies, Copies, Postage	\$42.75	\$150.00		\$150.00
Name Badges		\$127.50	\$36.00	\$127.50
Programs & Events				
Speaker Gifts	\$24.61	\$110.00		\$125.00
Branch Meetings - Rent	\$250.00	\$250.00		\$250.00
April Board Meeting	\$60.00	\$300.00		\$300.00
December Holiday Luncheon	\$1,239.84	\$1,300.00		\$1,300.00
Fundraising				
Events	\$32.09	\$100.00		\$100.00
Tours & Talks	\$1,040.45	\$750.00		\$750.00
Public Policy				
Public Policy Director	\$30.00	\$95.00		\$95.00
Total Expenses	\$10,437.60	\$11,356.50	\$6,673.19	\$11,336.50