

LONGMONT BRANCH AAUW
Proposed Budget 2018 - 2019
July 1, 2018 through June 30, 2019

Assumptions:

- 1) In Dec. 2017, our branch became a 501c3 nonprofit organizations, minimizing our 501c4 status. This budget includes both statuses.
- 2) We are looking to raise funds using grocery cards, AmazonSmile, etc. but have not included any income from those sources in our estimates.
- 3) Membership is expected to remain around 65 dues-paying members.
- 4) The number and type of programs is increasing significantly in the coming year to make our presence and mission more visible in the community. This approach results in additional expenses in this area.
- 5) Materials such a brochures about our branch, flyers for programs, etc. are needed to increase our visibility in the community. Increased expenses can be seen in this line item.
- 6) Since we do not have a major fundraiser at this time, we continue to dip into monies previously raised through the book fair and set aside for just this circumstance.

INCOME	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Estimate	18-19 Actual
Fundraisers (Grocery cards, AmazonSmile, etc.)		\$15.00	\$0.00	\$0.00 ⁽²⁾	\$0.00
Grants		\$0.00	\$1,000.00	\$0.00	\$0.00
Donations		\$0.00	\$61.00	\$0.00	\$0.00
Programs Income		\$0.00	\$310.00	\$300.00	\$0.00
Membership (Affiliate Dues)		\$922.19	\$1,468.00	\$1,218.00 ⁽³⁾	\$0.00
Longmont Community Foundation (Pass-thru donations)		\$0.00	\$169.50	\$0.00	\$0.00
TOTAL INCOME		\$937.19	\$3,008.50	\$1,518.00	\$0.00
EXPENSES		16-17 Actual	17-18 Actual	18-19 Budget	18-19 Actual
Fundraisers		\$97.42	\$0.00	\$0.00	\$0.00
501c3 Designation		\$0.00	\$350.00	\$0.00	\$0.00
Start Smart		\$0.00	\$408.79	\$200.00	\$0.00
Programs Expenses		\$243.50	\$401.46	\$792.00 ⁽⁴⁾	\$0.00
Membership Expenses (Affiliate dues MBH members)		\$0.00	\$0.00	\$20.00	\$0.00
President: Convention Attendance		\$427.00	\$334.45	\$500.00	\$0.00
President: Discretionary Account		\$75.00	\$177.62	\$125.00	\$0.00
Board Exp: Encore Award, Membership, Treasurer, Etc.		\$129.86	\$52.54	\$125.00	\$0.00
Communications: Calendar, Promotion, Business Cards		\$107.69	\$106.55	\$487.21 ⁽⁵⁾	\$0.00
Insurance and Bond		\$185.00	\$185.00	\$185.00	\$0.00
Miscellaneous Expenses		\$30.19	\$40.00	\$40.00	\$0.00
National's AAUW Fund		\$0.00	\$0.00	\$0.00	\$0.00
Longmont Community Foundation (pass-thru donations)		\$0.00	\$169.50	\$0.00	\$0.00
TOTAL EXPENSES		\$1,295.66	\$2,225.91	\$2,474.21	\$0.00
NET INCOME		-\$358.47	\$782.59	-\$956.21 ⁽⁶⁾	\$0.00
OPERATING MONIES AVAILABLE FOR NEXT YEAR	\$3,419.62	\$3,061.15	\$3,843.74	\$2,887.53	\$0.00
MONEY on HAND	6/30/16	6/30/17	6/30/18		
Checking Account	\$3,419.62	\$3,061.16	\$3,843.74		
Savings Account	\$6,076.36	\$6,083.44	\$6,090.15		
TOTAL on Hand:	\$9,495.98	\$9,144.60	\$9,933.89		
LONGMONT COMMUNITY FOUNDATION	6/30/16	6/30/17	6/30/18		
AAUW Scholarship Fund	\$68,790.11	\$73,413.04	\$77,997.93		
AAUW Community Action Grant Fund	\$60,929.79	\$65,015.29	\$65,622.13		
TOTAL at LCF:	\$129,719.90	\$138,428.33	\$143,620.06		