

LONGMONT BRANCH AAUW
Current Budget 7/1/2020 - 6/30/2021
Status from 7/1/2020 - 7/31/2020

Assumptions:

- 1) Membership is expected to remain at approximately 64 members with 54 dues paying members
- 2) Programs and communication expenses continue to increase with our increased visibility in our community
- 3) Continue to encourage members to use gentle fundraising via AmazonSmile and Grocer Proceeds for our affiliate programs, community outreach while also maintaining our local dues rate
- 4) Purchase of Audio Equipment with a Hall Foundation Grant received last February

Proposals:

- 1) Transfer \$2500 - \$3000 Checking account funds to our Savings account

| INCOME | 17-18 Actual | 18-19 Actual | 19-20 Actual | 20-21 Estim | 20-21 Actual | Increase/Decrease |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Fundraiser Proceeds Total | \$0.00 | \$1,221.02 | \$1,385.68 | \$800.00 | \$169.29 | 21% |
| Transfer from Savings | | | \$2,000.00 | \$0.00 | \$0.00 | 0% |
| Income used from 18-19 Actuals | | | \$1,500.00 | \$0.00 | \$0.00 | 0% |
| Grants | \$1,000.00 | \$500.00 | \$250.00 | \$0.00 | \$0.00 | 0% |
| Programs Income | \$310.00 | \$857.95 | \$443.40 | \$0.00 | \$0.00 | 0% |
| Membership Affiliate Dues 2020-21&2021-22 | \$1,468.00 | \$1,302.00 | \$1,134.00 | \$1,134.00 | \$42.00 | 4% |
| Other Income - Convention | | \$403.11 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Pass-Thru Income Total-LCF, Nat'l & State Dues, AAUW Fund Donations Totals | | | \$4,282.25 | \$0.00 | \$50.00 | 0% |
| TOTAL INCOME - Pass-thru amounts not included | \$3,008.50 | \$4,284.68 | \$3,213.08 | \$1,934.00 | \$211.29 | 11% |
| | | | | | | Increase/Decrease |
| EXPENSES | 17-18 Actual | 19-20 Actual | 19-20 Actual | 20-21 Estim | 20-21 Actual | % |
| 501c3 State Fees | \$350.00 | \$10.00 | \$10.00 | \$10.00 | \$0.00 | 0% |
| Start Smart | \$408.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Programs Expenses | \$401.46 | \$1,019.59 | \$495.11 | \$700.00 | \$0.00 | 0% |
| Lifetime Members 2021-22 State dues | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | 0% |
| Shape The Future Member 2021-22 State dues | | | \$20.00 | \$20.00 | \$0.00 | 0% |
| Convention & Conf Attendance | \$334.45 | \$0.00 | \$85.00 | \$125.00 | \$0.00 | 0% |
| Board Exp. Discretionary Account | \$177.62 | \$45.88 | \$0.00 | \$150.00 | \$0.00 | 0% |
| Board Exp: Finance, Expanding your Horizon | \$52.54 | \$90.00 | \$115.07 | \$100.00 | \$25.00 | 25% |
| Comm: Calendar, Promo, Bus Cards, Stamps | \$106.55 | \$297.09 | \$321.04 | \$600.00 | \$280.22 | 47% |
| Insurance and Bond | \$185.00 | \$185.00 | \$190.00 | \$200.00 | \$0.00 | 0% |
| Miscellaneous Expenses | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| Non Pass-Thru Member LCF Donations | | \$0.00 | \$115.25 | \$0.00 | \$0.00 | 0% |
| Non Pass-Thru Affiliate LCF Donation | | \$439.36 | \$3,500.00 | \$0.00 | \$0.00 | 0% |
| Pass-Thru Expenses Total-LCF & AAUW Funds & Nat'l & State Dues | | \$2,020.86 | \$4,232.25 | \$0.00 | \$50.00 | |
| TOTAL EXPENSES | \$2,056.41 | \$2,465.42 | \$1,450.47 | \$1,905.00 | \$305.22 | |
| NET INCOME | \$782.59 | \$1,927.76 | \$262.61 | \$29.00 | -\$93.93 | |
| OPERATING MONIES AVAILABLE FOR NEXT YEAR | \$3,061.16 | \$3,843.74 | \$6,004.65 | \$6,402.06 | \$0.00 | |
| MONEY on HAND | 6/30/2017 | 6/30/2018 | 6/30/2019 | 6/30/2020 | 7/31/2020 | |
| Checking Account | \$3,061.16 | \$3,843.74 | \$6,004.65 | \$6,402.06 | \$6,329.13 | |
| Cash on Hand | | | \$50.00 | \$50.00 | \$50.00 | |
| Savings Account | \$6,083.44 | \$6,090.15 | \$6,098.32 | \$4,106.83 | \$4,106.83 | |
| TOTAL on Hand: | \$9,144.60 | \$9,933.89 | \$12,152.97 | \$10,558.89 | \$10,485.96 | |
| LONGMONT COMMUNITY FOUNDATION | 6/30/2017 | 6/30/2018 | 6/19/2020 | 6/30/2020 | 7/31/2020 | |
| AAUW Scholarship Fund | \$73,925.43 | \$78,059.39 | \$74,737.77 | \$75,974.80 | \$75,949.86 | |
| AAUW Community Action Grant Fund | \$64,518.20 | \$65,692.83 | \$66,965.50 | \$75,888.47 | \$78,860.14 | |
| TOTAL at LCF: | \$138,443.63 | \$143,752.22 | \$141,703.27 | \$151,863.27 | \$154,810.00 | |