

LONGMONT BRANCH AAUW
Proposed Budget for 2023-24

INCOME	20-21 Actual	21-22 Actual	22-23 Actual	<i>Proposed</i> 23-24 Budget	23-24 Actual
Contributions, Gifts, Grants & Donations					
- Grants, Donations & Other	\$350.00	\$1,075.00	\$592.50	\$0.00	\$0.00
- Restricted Affiliate Donations, like FRCC Pantry		\$696.00	\$960.00		\$0.00
- In-kind Donations		\$2,658.44	\$1,559.75		\$0.00
- Programs Income	\$0.00	\$500.31	\$1,375.00	\$1,000.00	\$0.00
- Fundraising, like King Soopers, Safeway, etc.	\$1,056.22	\$935.71	\$1,023.78	\$850.00	\$0.00
Membership Dues and Assessments					
- Affiliate Membership Dues 2023-24	\$1,176.00	\$525.00	\$1,973.00	\$1,155.00	\$105.00
Investment Income from Checking & Savings	\$9.65	\$9.90	\$39.62	\$30.00	\$3.87
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gourmet Group Income			\$1,048.43	\$0.00	\$0.00
TOTAL AFFILIATE INCOME	\$2,591.87	\$6,400.36	\$8,572.08	\$3,035.00	\$108.87
EXPENSES					
Grants and Donations					
- Grants Issued by Affiliate	\$50.00	\$500.00	\$0.00	\$50.00	\$0.00
- Branch Donations to Organizations	\$0.00	\$117.00	\$0.00	\$50.00	\$0.00
- Restricted Affiliate Donations, like FRCC Pantry		\$321.88	\$691.21		\$0.00
- In-kind Donations		\$2,658.44	\$1,559.75		\$0.00
Membership Dues & Benefits Paid by Affiliate					
- Life & Shape the Future State Dues Paid by Affiliate	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00
Operating Expenses					
- Communication: Printing, Publication, Stamps	\$471.41	\$237.55	\$317.89	\$600.00	\$0.00
- 501c3 State Fees	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00
- Programs Expenses	\$417.24	\$78.95	\$552.59	\$800.00	\$0.00
- Convention & Conference Attendance & Travel	\$0.00	\$0.00	\$446.38	\$500.00	\$0.00
- Board Expenses: Discretionary Account	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
- Board Expenses: Finance, Zoom, Service Merchant Fees	\$51.63	\$275.27	\$364.45	\$600.00	\$20.41
- AHT Liability Insurance Premium	\$196.00	\$200.00	\$200.00	\$210.00	\$0.00
- Affiliate Misc. Fees, Expenses & Other	\$287.56	\$306.00	\$20.48	\$150.00	\$0.00
Gourmet Group Expenses			\$910.33	\$0.00	\$0.00
TOTAL AFFILIATE EXPENSES	\$1,483.84	\$4,705.09	\$5,103.08	\$3,035.00	\$20.41
NET INCOME	\$1,108.03	\$1,695.27	\$3,469.00	\$0.00	\$88.46