

Longmont Branch AAUW
2024-2025 Budget Proposal, for the Membership's Review and Acceptance

To be voted on at the Fall Kickoff, September 16, 2024

| INCOME | 21-22 Actual | 22-23 Actual | 23-24 Actual | 23-24 Budget | Proposed Budget, 24-25 | TREASURERS' COMMENTS |
|---|-------------------|-------------------|--------------------|-------------------|------------------------|---|
| All Non-Dues Income | | | | | | |
| - Donations and Grants, to Operating Expenses | \$1,075.00 | \$592.50 | \$178.00 | \$0.00 | \$125.00 | We have already received this grant. |
| - Restricted Donations, to FRCC Pantry, etc. | \$696.00 | \$960.00 | \$680.00 | | | |
| - Programs Income | \$500.31 | \$1,375.00 | \$1,060.00 | \$1,000.00 | \$800.00 | |
| - Community Rewards, like King Soopers, Safeway, etc. | \$935.71 | \$1,023.78 | \$978.57 | \$850.00 | \$796.00 | This is slightly lower than last year as there was \$300 from Safeway that we can't count on again this year |
| - Investment Income, from Checking and CD | \$9.90 | \$39.62 | \$189.84 | \$30.00 | \$22.00 | We'll get CD interest, but that's not spendable until the CD matures in November, 2025 |
| Affiliate Members' Dues 2023-24 and 2024-2025 | \$525.00 | \$1,973.00 | \$1,302.00 | \$1,155.00 | \$1,197.00 | We never know if we'll have new members and how people pay before June 30, 2025 |
| Other Revenue | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | |
| Gourmet Group Income | | \$1,048.43 | \$0.00 | \$0.00 | | |
| TOTAL AFFILIATE INCOME | \$3,741.92 | \$8,572.08 | \$4,388.41 | \$3,035.00 | \$2,940.00 | |
| EXPENSES | 21-22 Actual | 22-23 Actual | 23-24 Actual | 23-24 Budget | 24-25 Proposed | TREASURERS' COMMENTS |
| Grants and Donations | | | | | | |
| - Grants Issued by Affiliate | \$500.00 | \$0.00 | \$0.00 | \$50.00 | | |
| - Branch Donations, or Investments in our funds at LCF | \$117.00 | \$0.00 | \$4,500.00 | \$50.00 | \$700.00 | This has the \$200 donation to NCCSWL and a \$500 donation split between our funds at LCF |
| - Restricted Affiliate Accounts, like FRCC Pantry | \$321.88 | \$691.21 | \$755.64 | | | |
| Member Dues Paid by Affiliate | | | | | | |
| - Life and Shape the Future State Dues | \$0.00 | \$30.00 | \$30.00 | \$30.00 | \$30.00 | |
| Operating Expenses | | | | | | |
| - Publications, Publicity, Postage | \$237.55 | \$317.89 | \$496.83 | \$600.00 | \$550.00 | \$250, yearbook; \$100, publicity; \$100, handouts; \$50, Callahan table; \$25 for Tax Letter stamps and \$25 extra |
| - 501c3 State Fees | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | |
| - Programs Expenses | \$78.95 | \$552.59 | \$769.93 | \$800.00 | \$800.00 | Our Program Chair requested \$800, which includes \$150 the door prizes and some extra. |
| - Annual Meeting/Convention: Attendance, Travel, Misc. | \$0.00 | \$446.38 | \$462.49 | \$500.00 | | No Annual Meeting this year |
| - Board Expenses: Discretionary Account | \$0.00 | \$0.00 | \$77.17 | \$35.00 | \$200.00 | This account now funds memorial books at the Library; \$50 "rent" to Bethlehem; and \$50 extra for contingencies |
| - Board Expenses: Merchant Service Fees, Zoom | \$275.27 | \$364.45 | \$399.55 | \$600.00 | \$450.00 | This is lower, based on last year's expenses |
| - AHT Liability Insurance Premium | \$200.00 | \$200.00 | \$200.00 | \$210.00 | \$200.00 | |
| - Affiliate Misc. Fees, Expenses and Other | \$306.00 | \$20.48 | \$0.00 | \$150.00 | \$0.00 | |
| Gourmet Group Expenses | | \$910.33 | \$0.00 | \$0.00 | | |
| TOTAL AFFILIATE EXPENSES | \$1,601.69 | \$5,103.08 | \$7,701.61 | \$3,035.00 | \$2,940.00 | |
| NET | \$2,140.23 | \$3,469.00 | -\$3,313.20 | \$0.00 | \$0.00 | |
| Available for Next Year (Unrestricted Funds minus Savings) | \$6,403.44 | \$8,223.98 | \$4,319.98 | | | |
| Non-Financial Transactions | | | | | | |
| - In-kind Donations | \$2,658.44 | \$1,559.75 | \$1,722.56 | | | |