

<p align="center"><b>Longmont Branch AAUW</b>  <b>2025-26 Budget Proposal, for approval by the Membership</b>            Approved by the Board (August 4, 2025) but must be adopted by the Membership at Fall Kickoff, September 15, 2025</p>						
INCOME	22-23 Actual	23-24 Actual	Budget 24-25	Actual 24-25	Proposed Budget, 25-26	TREASURERS' COMMENTS
<b>All Non-Dues Income</b>						
- Donations and Grants, to Operating Expenses	\$592.50	\$178.00	\$125.00	\$1,196.00	\$0.00	
- Programs Income	\$1,375.00	\$1,060.00	\$800.00	\$1,030.23	\$1,000.00	This estimate may be optimistic since some of the 2025 Food Auction money came from donations.
- Community Rewards, like King Soopers, Safeway, etc.	\$1,023.78	\$978.57	\$796.00	\$969.31	\$903.00	
- Investment Income, from Checking and CD	\$39.62	\$189.84	\$22.00	\$304.91	\$500.00	We will get \$490 in CD interest when it matures in November, 2025, and \$2.50/month from our checking account.
<b>Affiliate Members' Dues, 2025 and 2026</b>	\$1,973.00	\$1,302.00	\$1,197.00	\$1,050.00	\$1,260.00	We never know how much our membership numbers change and how many people will pay before June 30, 2026.
<b>Other Revenue</b>	\$0.00	\$0.00	\$0.00	\$200.00	\$850.00	\$850.00 from the \$1,851 excess in Unrestricted Funds from last year.
<b>TOTAL AFFILIATE INCOME</b>	<b>\$5,003.90</b>	<b>\$3,708.41</b>	<b>\$2,940.00</b>	<b>\$4,750.45</b>	<b>\$4,513.00</b>	
EXPENSES	22-23 Actual	23-24 Actual	Budget 24-25	Actual 24-25	Proposed Budget, 25-26	TREASURERS' COMMENTS
<b>Mission-Supporting Expenses (formerly Grants and Donations)</b>						
- Expenses to Further Mission Awareness	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	
- Investments into our funds at LCF	\$0.00	\$4,500.00	\$700.00	\$700.00	\$838.00	Investment in the Community Action Grant fund at LCF, which will make the total in the CAG fund equal to the Scholarship fund.
<b>Member Dues Paid by Our Branch</b>						
- "Shape the Future" State Dues	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	"Shape the Future" is a program that pays new members' National dues, but we pay their State dues and don't receive payment for their local dues.
<b>Operating Expenses</b>						
- Postage, Publications, Publicity	\$317.89	\$496.83	\$550.00	\$481.94	\$845.00	Postage for membership and tax letters; Yearbook; Fliers, Business Cards; Name cards; Ink and Paper; Publicity for two programs; 100-Year Display.
- 501c3 State Fees	\$10.00	\$10.00	\$10.00	\$25.00	\$25.00	Colorado raised this fee in 2024.
- Programs Expenses	\$552.59	\$769.93	\$800.00	\$150.00	\$1,325.00	Estimated expenses + \$120 extra; per Cherie Schumm and Cassie Lau + \$125 for JEDI's gift cards for five meetings.
- Annual Meeting/Convention: Attendance, Travel, Misc.	\$446.38	\$462.49	\$0.00	\$0.00	\$0.00	Per Linda Davies: no Annual Meeting this year.
- Board Expenses: Discretionary Account	\$0.00	\$77.17	\$200.00	\$959.77	\$300.00	Donation to Bethlehem Lutheran; Memorial donations if we have any; and Misc.
Board Expenses: Marchant Services Fees, Zoom, Web Storage, etc.	\$364.45	\$399.55	\$450.00	\$352.46	\$400.00	Probably about the same as last year + \$24 for Web Storage.
- Liability Insurance Premium	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	The insurance company said that they assumed the premium would remain the same as 2024.
- Misc. Fees, Expenses and Other	\$20.48	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL AFFILIATE EXPENSES</b>	<b>\$1,941.79</b>	<b>\$6,945.97</b>	<b>\$2,940.00</b>	<b>\$2,899.17</b>	<b>\$4,513.00</b>	
<b>NET</b>	<b>\$3,469.00</b>	<b>-\$3,237.56</b>	<b>\$0.00</b>	<b>\$1,851.28</b>	<b>\$0.00</b>	
<b>Available for Next Year (Unrestricted Funds only)</b>				<b>Total: \$13,947.42 Checking: \$5,525.27</b>		