

AAUW Reno Branch
FY July 2022-June 2023
Statement of Activities As of March 24, 2023

	To Date	FY Budget
Revenues:		
<i>Operating Revenue</i>		
Branch Dues Income	\$ 714.00	\$ 700.00
Meeting Income	\$ —	\$ —
Member Event Income	\$ —	\$ —
Printed News Fee	\$ —	\$ 10.00
Operations Fundraising	\$ 194.17	\$ 500.00
Fundraising Projects		
Vest Profits	\$ —	\$ 150.00
LunaFest Profits	\$ —	\$ 1,330.00
Bank Interest	\$ 0.69	\$ —
Total Revenues	\$ 908.86	\$ 2,690.00
Expenses:		
<i>Branch Operations</i>		
Meeting Expenses (Zoom = donated)	\$ —	\$ —
Event Expenses	\$ —	\$ —
Insurance	\$ 346.80	\$ 350.00
Membership Development	\$ —	\$ —
Website	\$ —	\$ 120.00
Domain Name/Email	\$ 103.04	\$ 105.00
Bank Fees	\$ —	\$ —
	\$ 449.84	\$ 575.00
<i>Communications Expenses</i>		
Save the Date (postage = donated)	\$ 42.12	\$ 80.00
Membership Card (postage = donated)	\$ 43.42	\$ 80.00
Newsletters	\$ —	\$ 6.00
	\$ 85.54	\$ 166.00
<i>Sponsorship/Memberships</i>		
Math Camp	\$ —	\$ 250.00
NV Girls State	\$ —	\$ 500.00
NV Women's History	\$ 50.00	\$ 50.00
NV Women's Lobby	\$ 150.00	\$ 150.00
Grassroots Lobby Days	\$ 257.65	\$ 250.00
Nevada Historical Society(= donated)	\$ —	\$ —
	\$ 457.65	\$ 1,200.00
Total Expenses	\$ 993.03	\$ 1,941.00
Net	\$ (84.17)	\$ 749.00

AAUW Reno Branch
Statement of Financial Position As of March 24, 2023

Assets:

Current Assets	Savings	\$ 1,911.78
	Checking	\$ 1,438.30
	Undeposited Checks	\$ —
	Untransferred PayPal Transactions	\$ 18.22
	Undistributed new member dues	\$ <u>28.00</u>
	Total Assets	\$ <u>3,396.30</u>

Liabilities:

Current Liabilities	\$ —
Total Liabilities	\$ —

Net Assets:

Restricted	\$ —
	<u>\$ 3,396.30</u>
Unrestricted	Total Net Assets \$ 3,396.30

Total Liabilities and Net Assets \$ 3,396.30