

AAUW Little Rock Branch Budget for 2020-21

Income	2020-2021	Income through 5/01/20
LR Branch dues (\$10) 90 members	\$ 900	\$ 791
National (\$59) and State (\$10) dues received locally for about half of members	\$ 3,105	\$ 742
Restricted donations		
carry forward NCCWSL	\$ 934	\$ 934
NCCWSL	\$ 250	\$ -
recruitment of new members	\$ 500	
lunch for meetings		\$ -
Nonrestricted donations	\$ 100	
Fundraisers (NCCWSL)	\$ 1,000	
Misc. income (AAUW Gen Fund+transfers)		\$ 1,417
Total income	\$ 6,789	\$ 3,885

Expenses

Dues/sponsorships to other organizations (\$215)		YTD Expenses
Federation of Greater LR	\$ 15	\$ 15
ViPS	\$ 50	\$ 50
Repro Rights Rally sponosorship	\$ 100	\$ -
AAUW National Unrestricted Funds	\$ 50	\$ 1,288
Convention (registration, meals)	\$ -	\$ -
Communications (yearbook, website)	\$ 120	\$ 120
Recruitment events	\$ 350	\$ -
Lunch for meetings		\$ -
NCCWSL (3 scholarships, 3 regular)	\$ 1,400	\$ 458
Transfer of National, State dues	\$ 3,105	\$ 729
Misc. (transfers, donations)		\$ 60
Total expenses	\$ 5,190	\$ 2,719

Budget Justification

Report of current year income and expenses

Pass Through Income National and state dues are pass through funds; income is balanced by identical expense. No recruitment events were held during the pandemic crisis, nor were regular luncheon meetings.

Income to support Branch work came from three sources: \$791 in dues and member donations of \$1417 for the AAUW General Fund.

Expenses: Dues and donations were paid to the Federation of Greater Little Rock Women's Clubs (\$15), the LRSD ViPS organization (\$50) to the AAUW general fund (\$50) Annual payment for AAUW's support of the Branch website was \$120.

The covid-19 pandemic cancelled all meetings including a regional AAUW gathering and NCCWSL and therefore, no other expenses occurred.

Inadvertant deposits into local bank account (\$60) was transferred to state bank account.

There will be \$476.77 in NCCWSL dedicated funds going forward into 2021-2022. We end this year with about \$3000 in the US Bank account.

AAUW Little Rock Branch Proposed Budget

Income	2021-2022
LR Branch dues (\$10) 70 members	\$ 700
National (\$62) and State (\$10) dues received locally for about half of members	\$ 2,415
Restricted donations	
carry forward NCCWSL	\$ 934
NCCWSL	\$ 250
recruitment of new members	\$ 500
Nonrestricted donations	\$ 100
Fundraisers (NCCWSL)	\$ 1,000
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	\$ 5,899

Expenses

Dues/sponsorships to other organizations (\$215)

Federation of Greater LR	\$ 15
ViPS	\$ 50
Repro Rights Rally sponsorship	\$ 100
AAUW National Unrestricted Funds	\$ 50
Convention (registration, meals)	\$ 500
Communications (website)	\$ 120
Recruitment events	\$ 500
NCCWSL	\$ 1,200
Transfer of National, State dues	\$ 2,415
Transfer to reserves	\$ 949
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	\$ 5,899

Budget Justification

INCOME

Leadership hopes to see an increase in dues-paying members to 70 members in 2021-22. About 35 will pay all dues to the local treasurer who will transfer for national and state dues (\$72 x 35 = 2,520).

Fundraising for NCCWSL anticipates \$1000 through donations and events.

The August Meet and Greet reception to recruit new members is set at \$500 and is paid for by donations from board members.

EXPENSES

Dues and sponsorships to other organizations include \$15 Federation of Greater Little Rock, \$50 Volunteers in Public Schools (ViPS), \$100 to co-sponsor the Reproductive Rights Rally, and \$50 for AAUW funds.

Branch Communications: The website license is \$120.

NCCWSL The Branch hopes to send one college woman to the National Conference of Collegiate Women Student Leaders (NCCWSL). A portion of NCCWSL programming will also be virtual and we hope to allow several women to attend that segment.

Unexpended income is transferred to reserves held in the local bank account. There may be some portion of the unexpended income that is restricted, e.g., NCCWSL donations.

Any excess income not expended will be transferred to 'reserves' and is estimated at \$495.

