

		<b>Proposed</b>	<b>Proposed</b>	<b>Income</b>	<b>Expenses</b>
		<b>Income</b>	<b>Expense</b>	<b>to date</b>	<b>to date</b>
<b>Line</b>	<b>Item</b>				
1	Branch Dues (110 paid members)	2,200.00		2,426.00	
2	Directory Ads	400.00		490.00	
3	Miscellaneous Income (donations)	1,000.00		1,060.13	
4	Newsletter print and mail (35)	350.00		426.00	
	<b>Total Income</b>	<b>\$ 3,950.00</b>		<b>\$4,402.13</b>	
1	Bank Fees		50.00		66.65
2	Board Meeting Room Fee (9 mo. X \$20)		180.00		180.00
3	Branch supplies		225.00		30.41
9	CA Secretary of State Filing Fee		20.00		20.00
10	Convention - State		300.00		
11	Directory Mailing - First Class		110.00		72.80
12	Directory Printing		300.00		294.30
13	General Meeting Refreshments/Beverages/Potluck		100.00		48.00
15	Insurance CA AAUW		575.00		575.87
16	Installation of New Board		20.00		
17	Interbranch Council Dues		30.00		30.00
18	Leadership Training		60.00		
19	Meeting Facility Rental/ Donation		75.00		75.00
20	Membership Recruitment/Renewal		225.00		168.34
21	Newsletter Postage (Grapevine)		125.00		92.00
22	Newsletter Production (Grapevine)		700.00		477.42
23	President Expenses		75.00		
24	Sunshine Committee Expenses		15.00		
25	Treasurer Expenses		20.00		29.60
26	Web Site: Maintenance		500.00		500.00
27	Web Site: Domain		120.00		120.00
28	Speaker Honorarium		50.00		100.00
	<b>Total Expenses</b>		<b>\$ 3,875.00</b>		<b>\$ 2,880.39</b>

Prepared by Louise Quenon, VP Finance

9/16/2018