

AAUW Los Gatos-Saratoga

Budget Reconciliation 7/1/19-9/30/19

(includes prepaid income/expenses)

		Budget Income	Budget Exp.	Actual to date	Actual to date
Line	Item				
1	Branch Dues (110 paid members)	2,100.00		1,600.00	
2	Directory Ads	400.00		355.00	
3	Miscellaneous Income (donations)	1,000.00		616.00	
4	Newsletter print and mail (35)	300.00		100.00	
5	Total Income	\$ 3,800.00		\$2,671.00	
6	Bank Fees		50.00		0.00
7	Board Meeting Room Fee (9 mo. X \$20)		180.00		180.00
8	Branch supplies		50.00		0.00
9	CA Secretary of State Filing Fee		25.00 *		0.00
10	Convention - State		400.00		0.00
11	Directory Mailing - First Class		100.00		0.00
12	Directory Printing		300.00		0.00
13	General Meeting Refreshments/Beverages/Potluck		100.00		68.72
14	Historian Expenses		15.00		0.00
15	Insurance CA AAUW		550.00		447.00
16	Installation of New Board		20.00		0.00
17	Interbranch Council Dues		30.00		0.00
18	Leadership Training		60.00		0.00
19	Meeting Facility Rental/ Donation		200.00		75.00
20	Membership Recruitment/Renewal		100.00		59.49
21	Newsletter Postage (Grapevine)		100.00		55.00
22	Newsletter Production (Grapevine)		300.00		17.44
23	President Expenses		75.00		0.00
24	Sunshine Committee Expenses		15.00		0.00
25	Treasurer Expenses		20.00		0.00
26	Web Site: Maintenance		0.00		0.00
27	Web Site: Domain		0.00		0.00
28	Speaker Honorarium		200.00		0.00
31	Total Expenses		\$ 2,890.00		\$ 902.65
	TOTAL NET INCOME		\$910.00		\$1,768.35

*Biennial expense due spring 2020