

**AAUW of VA Budget 2016 - 2017 Final
as of 7/31/2016**

REVENUES		
Dues (based on 1170 paying members)	\$17,550.00	Attempts to account for Honorary Life Members (MBHL)
Interest - Checking Account	\$2.00	
Interest - DWS Investment Income	\$33.00	Based on income last 3 months (\$8.25 x 4).
2014 State Convention Return	\$4,253.12	Check for \$4253.12 this year. Total surplus is \$3,203.12 after subtracting out the advance (\$400 + \$650).
Checking Account Funds	\$4,500.00	
Other Income (Book Sales)		AAUW of Virginia History
TOTAL REVENUES	\$26,338.12	
DISBURSEMENTS		
BOARD FUNCTIONS		
President	\$100.00	
Recording Secretary	\$60.00	
Bylaws	\$0.00	
Resolutions	\$0.00	
Historian	\$0.00	Publication and archival folders
Parliamentarian	\$0.00	
One Member/One Vote	\$1,150.00	
President's Mailings	\$50.00	
VP/Communication	\$25.00	
Technology/Website	\$0.00	
Training	\$500.00	Training cost for new Vision Layout Editor
Virginia Vision	\$1,800.00	Last year was \$1,800 in budget - cost was \$1,743.23
VP/Finance	\$60.00	
VP/Membership & Branch Development	\$50.00	
College/University Rep	\$100.00	
Branch Membership Mini Grants	\$1,500.00	New Incentive program
VP/Program	\$50.00	
AAUW Funds	\$25.00	
NCCSWL - College Women Student Leaders	\$2,000.00	
International Affairs Chair	\$0.00	
Southeast District Representative	\$50.00	
Northern District Representative	\$50.00	
Northwest District Representative	\$50.00	Not Used 2015-2016
Southwest District Representative	\$50.00	

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VP/Public Policy	\$50.00	
Branch Projects	\$1,500.00	
Memberships/Coalitions	\$125.00	Virginia Pro-Choice Coalition (NARAL) and Transparency Virginia.
Contribution to Virginia Gildersleeve In'tl Fund	\$50.00	Was not paid 2015-2016 - did not receive instructions
State Lobby Day	\$150.00	
TOTAL BOARD FUNCTIONS	\$9,545.00	
BOARD TRAVEL	\$800.00	One fund for board travel other than state board meetings. Use tags to designate who uses it.
TOTAL BOARD TRAVEL	\$800.00	
MEETINGS		
State Board - Summer	1,800.00	\$754.20 last year meal & \$1,008 Bd expenses
State Board - Fall	3,000.00	\$690.76 last year meal & \$2,301.15 Bd expenses
State Board - Spring	\$2,600.00	\$502.82 last year meal & \$1,999.39 Bd expenses
Presidents' AAUW Convention	\$2,000.00	\$1,000.00
AAUW Convention	\$3,100.00	Board
TOTAL MEETINGS	\$12,500.00	
STATEWIDE MEETINGS		
Reserve for Branches	\$5,698.12	Incentives to attend National Convention. Surplus from previous year minus \$1,700 used 2015-2016
Annual Meeting Advance	\$400.00	
Hotel Deposit	\$500.00	
Woman of Achievement Award		Only for years with 2-day state meeting
Summer leadership meeting	\$0.00	Not held
TOTAL STATEWIDE MEETINGS	\$6,598.12	
MISCELLANEOUS		
Insurance/Bonding	\$300.00	
Other Disbursements	\$50.00	
TOTAL MISCELLANEOUS	\$350.00	
TOTAL DISBURSEMENTS	\$29,793.12	
PROFIT/SHORTFALL	\$3,455.00	

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RESTRICTED FUNDS BALANCES		Checking Account balance
GOTV	\$521.06	\$32,501.43
EF Grant for Public Policy	\$0.00	
STEM/Pay Equity	\$0.00	
History Publication	\$0.00	