2012-2013 BUDGET AND PROPOSED BUDGET 2013-2014

	ESTIMATED RECEIPTS 2012-2013	ACTUAL RECEIPTS 2012-2013		ESTIMATED RECEIPTS 2013-2014
RECEIPTS				
Membership Dues	3,900.00	3,705.00	(60 @ 65)	3,900.00
Fund Raiser-House Tour B/4 Exp.	-	-		3,500.00
Estimated Carry Over	6,000.00	7,160.66		6,000.00
Other Fund Raiser	1,000.00	483.94		1,000.00
Scholarship Donation (Jarvis)	-	500.00		-
Fund Raiser-Book Sale	1,500.00	2,766.01		1,500.00
Total Receipts	$ 12,400.00	$ 14,615.61		$ 15,900.00

	PROPOSED BUDGET 2012-2013	SPENT TO DATE	BUDGET BALANCE	PROPOSED BUDGET 2013-2014
EXPENSES				
National Dues	2,940.00	2,695.00	245.00	2,940.00
State Dues	540.00	549.00	(9.00)	540.00
AAUW Funds	850.00	850.00		850.00
Advertising	100.00	15.00	85.00	100.00
Candidate Forum	50.00	-	50.00	50.00
Directory	25.00	30.75	(5.75)	35.00
Fund Raiser	100.00	-	100.00	100.00
Gifts	100.00	50.00	50.00	100.00
Hospitality	50.00	14.65	35.35	50.00
Insurance	150.00	160.00	(10.00)	175.00
National Convention	1,800.00	1,800.00	-	-
Newsletter	15.00	-	15.00	15.00
Postage	50.00	9.00	41.00	50.00
Scholarships	2,000.00	2,500.00	(500.00)	2,000.00
Space Rental	150.00	206.22	(56.22)	200.00
Speakers/Programs	300.00	200.00	100.00	300.00
State Convention	500.00	243.00	257.00	500.00
Pageturners Donation	-	100.00	(100.00)	-
Women's History Initiative				
Awards	225.00	220.00	5.00	225.00
Program	1,000.00	23.23	976.77	1,000.00
Miscellaneous	50.00	5.50	44.50	50.00
Total Expenses	$ 10,995.00	$ 9,671.35		$ 9,280.00

2012-2013 Receipts vs Expenses	$ 4,944.26
Proposed Budget Receipts vs Expenses	$ 6,620.00

7/18/13 Approved 7/24/13 Bd Retreat