## AAUW MISSOURI OPERATING FUND

**Balance Carried Forward - July 1, 2007**
- Transferred to Contingency Fund: $934.05
- Balance Carried Forward: $536.88

### INCOME
- Membership Dues: $10,000.00
- Investment Interest/Dividends: $500.00
- Missouri Annual Meeting: $4,000.00
- Total Income: $15,000.00

### EXPENDITURES
**Elected Officers**
- President: $200.00
- Program Vice President: $50.00
- Membership Vice President: $50.00
- Recording Secretary: $25.00
- Treasurer: $25.00

**Appointed Officers**
- Bylaws: $25.00
- Communication: $50.00
- Diversity: $75.00
- Educational Foundation: $125.00
- Funds Committee: $25.00
- Historian: $25.00
- Legal Advocacy Fund: $50.00
- Public Policy: $250.00
- Web Manager: $125.00
- Women's History Day: $300.00

**General Operating**
- Administrative Support: $100.00
- Board: $2,900.00
- Directory: $350.00
- Insurance: $425.00
- Membership in Other Organizations: $75.00
- Miscellaneous and Supplies: $100.00
- Missouri Annual Meeting: $4,000.00
- Missouri in Motion: $5,200.00
- Regional Conference: $400.00
- Woman of Distinction: $50.00

**Total Expenditures**: $10,740.91

### ENDING BALANCE - OPERATING FUND
$2,781.01
<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Fund (US Bank Checking)</td>
<td>$2,781.01</td>
<td>$2,781.01</td>
</tr>
<tr>
<td>Contingency Fund (US Bank Checking)</td>
<td>$1,475.15</td>
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<tr>
<td>$400 sent to AAUW Student Leader Scholarship Fund</td>
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<td></td>
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<tr>
<td>Contingency Fund (US Bank CD-Maturity 8/10/2008)</td>
<td>$2,000.00</td>
<td>$3,475.15</td>
</tr>
<tr>
<td>Peg Witt Fund (US Bank Money Market)</td>
<td>$2,281.86</td>
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<tr>
<td>Interest: $.03</td>
<td>$105</td>
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<tr>
<td>$105 spent for state conference scholarships</td>
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<td></td>
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<tr>
<td>Peg Witt Fund (US Bank CD-Maturity 11/4/2008)</td>
<td>$6,469.66</td>
<td>$8,751.52</td>
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<tr>
<td>Reserves</td>
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<td></td>
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<tr>
<td>BlackRock Funds Global Allocation Class C 435.493 shares @ $18.16</td>
<td>$7,908.55</td>
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<tr>
<td>US Bank CD (Maturity 8/3/2008)</td>
<td>$5,000.00</td>
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<tr>
<td>Reserve Fund (US Bank Checking)</td>
<td>$1,831.83</td>
<td>$14,740.38</td>
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<td>$200 grant returned by AAUW Kansas City Branch</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td></td>
<td>$29,748.06</td>
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</table>