

AMERICAN ASSOCIATION OF UNIVERSITY WOMEN - MISSOURI 2007-2008

AAUW MISSOURI OPERATING FUND
Final Report - July 1, 2007 - June 30, 2008

	<u>2007-2008</u> <u>Budget</u>		<u>2007-2008</u> <u>Actual</u>
Balance Carried Forward - July 1, 2007	\$ 500.00	\$	1,470.93
Transferred to Contingency Fund		\$	934.05
Balance Carried Forward		\$	536.88
 <u>INCOME</u>			
Membership Dues	\$ 10,000.00	\$	8,953.00
Investment Interest/Dividends	\$ 500.00	\$	499.24
Missouri Annual Meeting	\$ 4,000.00	\$	2,677.00
Board		\$	855.80
Total	\$ 15,000.00	\$	13,521.92
 <u>EXPENDITURES</u>			
<u>Elected Officers</u>			
President	\$ 200.00	\$	66.86
Program Vice President	\$ 50.00	\$	41.40
Membership Vice President	\$ 50.00		
Recording Secretary	\$ 25.00	\$	18.50
Treasurer	\$ 25.00	\$	45.36
 <u>Appointed Officers</u>			
Bylaws	\$ 25.00		
Communication	\$ 50.00		
Diversity	\$ 75.00	\$	79.65
Educational Foundation	\$ 125.00	\$	131.04
Funds Committee	\$ 25.00		
Historian	\$ 25.00	\$	11.74
Legal Advocacy Fund	\$ 50.00	\$	50.00
Public Policy	\$ 250.00	\$	129.56
Web Manager	\$ 125.00	\$	39.24
Women's History Day	\$ 300.00	\$	322.28
 <u>General Operating</u>			
Administrative Support	\$ 100.00	\$	33.95
Board	\$ 2,900.00	\$	3,124.04
Directory	\$ 350.00	\$	528.96
Insurance	\$ 425.00	\$	440.00
Membership in Other Organizations	\$ 75.00	\$	30.00
Miscellaneous and Supplies	\$ 100.00	\$	129.24
Missouri Annual Meeting	\$ 4,000.00	\$	2,093.15
<i>Missouri in Motion</i>	\$ 5,200.00	\$	3,247.73
Regional Conference	\$ 400.00	\$	113.21
Woman of Distinction	\$ 50.00	\$	65.00
	TOTAL \$ 15,000.00	\$	10,740.91
			ENDING BALANCE - OPERATING FUND \$ 2,781.01

AAUW MISSOURI ASSETS SUMMARY
Fourth Quarter Ending June 30, 2008 - Final Report

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