

AMERICAN ASSOCIATION OF UNIVERSITY WOMEN - MISSOURI			
PROPOSED BUDGET for 2021-22			
Financial Officer: Patt Braley			
	2021-2022 Budget		
<u>INCOME</u>			
Carry Over from Previous Year's Budget	\$1,000.00		
Membership Dues	\$5,000.00		
Interest/Dividends	\$500.00		
Missouri Annual Meeting/Conference	\$3,750.00		
Meeting Subsidy	\$1,250.00		
From Contingency Fund	\$2,265.00		
TOTAL	\$13,765.00		
<u>EXPENDITURES</u>			
<i>Elected Officers</i>			
President	\$200.00		
President-Elect	\$35.00		
Program Vice President	\$50.00		
Membership Vice President	\$30.00		
Recording Secretary	\$15.00		
Financial Officer	\$35.00		
<i>Appointed Board Officers</i>			
Administrative Assistant	\$0.00		
Governance	\$0.00		
College/University Relations	\$300.00		
Communications	\$25.00		
AAUW Fund	\$50.00		
Historian	\$400.00		
Newsletter Editor-Missouri in Motion	\$350.00		
Past President/Advisor	\$0.00		
Diversity/ Inclusion	\$300.00		
Public Policy	\$600.00		
Web Manager	\$50.00		
<i>Appointed Committee Chairs</i>			
Directory	\$425.00		
Incentive Grants	\$50.00		
Interbranch Council-KC	\$0.00		
Interbranch Council-SL	\$0.00		
Nominating	\$0.00		
Women's History Day Awards	\$400.00		
Woman of Distinction	\$50.00		
Strategic Plan	\$50.00		

General Operating			
AAUW Regional Convention	\$0.00		
Administrative Support, Miscellaneous	\$100.00		
Board -Travel	\$2,000.00		
ZOOM Membership	\$150.00		
ink cartridge-	\$200.00		
Food - including Convention Dinner	\$2,000.00		
NCCWSL	\$600.00		
Liability Insurance	\$300.00		
Missouri Annual Meeting/Conference	\$5,000.00		
TOTAL	\$13,765.00		
AAUW-MO Assets as of March 1, 2021			
	CASH		NON-CASH
US Bank - Cash - Operating/Budget	\$ 4,779.35		
US Bank - Cash - Contingency Fund	\$3,795.63		
WorkSmart	\$1,589.98		
NEW - Public Policy -	\$1,000.00		
Reserves	\$1,004.83		
Avail. For Incentive Grants - \$775.00			
US Bank - CD 4679 - @ 2% interest	\$5,000.00		
Cashed 1-8-21			
US Bank - CD -4661 @.45% interest			\$5,000.00
(To be cashed 4-8-21)			

Peg Witt Fund - CD 1427 @ .05% interest			\$7,082.33
Matures 8-6-21	\$638.50		
Avail. For Grants - \$450.00			
BlackRock			\$8,575.23
Value - 1-8-21			
	\$17,808.29		\$20,657.56
	CASH		NON-CASH
		TOTAL ASSETS	
		\$38,465.85	