

AAUW of Colorado Financial Statement 2020-21

	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21 thru 03/31/21
Income				
Dues	9,500.00	9,660.00	9,000.00	2,200.00
From Savings	7,420.00	-	2,220.00	-
Conferences:				
Fall Leadership		432.31		(732.54)
Public Policy		2,367.76		(334.98)
Total	-	2,800.07	-	(1,067.52)
Total Income	16,920.00	12,460.07	11,220.00	1,132.48
Expenditures				
Executive Officers				
President	1,500.00	414.37	1,500.00	142.86
President - Past/Elect	1,000.00	1,134.34	500.00	
Program VP	100.00	330.47	100.00	
Membership VP	200.00	-	200.00	
Secretary	100.00	-	100.00	
Treasurer	150.00	9.00	50.00	28.00
Committee and Board Programs				
AAUW Funds Director	50.00	-	50.00	
Bylaws	25.00	-	25.00	
Communications	1,000.00	9.72	1,400.00	301.94
Finance	25.00		25.00	
Historian/Archivist	25.00	-	25.00	
Interbranch Council (IBC)	150.00	-	50.00	
Leadership Development	500.00	400.00	500.00	
Nominating	25.00	-	25.00	
Public Policy - Lobby Corps	400.00	125.00	400.00	125.00
Public Policy - Voter Ed	400.00	-	400.00	
Website (Site Resources)	120.00	119.88	120.00	
Board Administration				
Bulletin	50.00	-	50.00	
Board Meeting Mileage	750.00	789.96	400.00	
Committee Meetings	1,250.00	781.66	400.00	
Insurance/Audit	850.00	662.00	700.00	
Legacy of Leadership Award (even-numbered years)	350.00	-	-	
Contingency	1,000.00	-	1,000.00	
Coalitions, Conventions, Conferences				
Coalition Dues/Activities	300.00	-	300.00	
National/Regional Convention - Pres	1,000.00	-		
National/Regional Convention - Pres Past/Elect	1,000.00	-		
National/Regional Convention - Program VP	1,200.00	-		
Regional Convention - Colorado Contingency	500.00	-		
Special Programs				
AAUW Funds Donation	2,500.00	2,500.00	2,500.00	
Colorado Science Award	400.00	-	400.00	
Total Expenditures	16,920.00	7,276.40	11,220.00	597.80
Gain/(Loss) - Difference between Income and Expenditures	-	5,183.67	-	534.68

AAUW of Colorado Financial Statement 2020-21

Accounts and Funds:

Account Balances 3/31/21:

Checking - Operating	17,995.25
Checking - Convention	2,000.00
Checking - Regional Convention	1,852.47
Savings Money Market	36,660.31
Savings CD	-
Total	\$ 58,508.03

McClure Bequest

Balance at 7/1/20	4,614.64
2020-21 Disbursements	-
Balance 3/31/21	\$ 4,614.64

NCCWSL Fund

Balance at 7/1/20	4,006.54
2020-21 Contributions	-
2020-21 Scholarships	(1,140.00)
Balance at 3/31/21	\$ 2,866.54