

Treasurer's Report – AAUW Maryland

March 31, 2019

Christine Schmitz, CPA, Treasurer

Assets of AAUW Maryland:

Prior balances as of December 31, 2018	-	checking account	\$ 18,689.14
		Money market	<u>20,077.56</u>
		Total	\$ 38,766.70

Net Change during period (236.81)

Balances as of March 31, 2019	-	checking account	\$ 18,448.94
		Money market	<u>20,080.95</u>
		Total	\$ 38,529.89

Budget for Year beginning 7/1/2018		Approved 7/21/2018	
AAUW Maryland	Budget	Actual	Budget
	July 2017-June 2018	July 2017 - June 2018	July 2018-June 2019
			July '18-Mar '19
INCOME			
Dues (collected during fiscal year)	7,000.00	6,340.00	6,500.00
Conferences			2,282.50
Summer	1,000.00	740.00	1,000.00
Fall	1,000.00	1,112.00	1,000.00
Winter	-	0.00	-
Spring	1,500.00	3,045.00	2,000.00
Interest Income		14.01	10.51
Transfer funds/previously unexpended	1,900.00	0.00	3,900.00
TOTAL INCOME	12,400.00	11,251.01	14,400.00
EXPENSES			
Officers:			
President	700.00	-	700.00
Program VP	700.00	-	1,750.00
Membership VP	1,000.00	-	1,000.00
Public Policy VP(copying,membership,Sponsorship)	1,000.00	917.49	1,500.00
Communications VP (newsletter expenses,mailing,VPN)	1,500.00	868.87	1,500.00
Secretary	150.00	-	150.00
Treasurer	150.00	10.00	150.00
Donations:			
Women of Distinction Fund (includes 310 from reg.)	250.00	560.00	250.00
Scholarships - NCCWSL	500.00	500.00	500.00
Legal Advocacy Fund/other AAUW funds	250.00	250.00	250.00
Conferences:			
Summer	1,000.00	619.82	1,000.00
Fall	1,000.00	1,082.00	1,000.00
Winter	-	-	-
Spring	1,500.00	1,887.00	2,750.00
			500.00
			662.06
			659.62
			-
			500.00

	Budget	Actual YTD	Budget	Actual
	July 2017-June 2018	July 2017-June 2018	July 2018 - June 2019	July '18-Mar '19
President's National Convention Exp.	750.00	-	-	
Transportation Reimbursement-Officers	600.00	131.12	600.00	32.00
Activities/Publications/Fees:				
Director/Officers Indemnification	350.00	337.00	350.00	
College University Rep	50.00	0	50.00	
Contingency Fund	100.00	0	100.00	
Diversity	50.00	0	-	
Handbook	50.00	0	50.00	
Liability Insurance	325.00	300.00	325.00	
Marketing Resources (cards, nametags,etc)	300.00	0	300.00	
Transition Board	125.00	0	125.00	
Website annual hosting fee	-		-	
TOTAL EXPENSES:	12,400.00	7,463.30	14,400.00	4,711.47
NET INCOME (LOSS)		3,787.71	0	311.15
Submitted by: Christine Schmitz, CPA, Treasurer				