

AAUW Maryland		10 1 2025										
Budget vs. Actual						Budget	Actual	Budget	Actual	Budget	Actual	
						7 2023-6 2024	7 2023 6 2024	7 2024-6 2025	7 2024-6 2025	7 2025-6 2026	7 2025-6 2026	
Income:												
Dues (collected during fiscal year)						4,000.00	3,530.00	4,000.00	3,225.00	3,500.00	1,165.00	
Conferences												
	Summer					750.00	1,785.00	1,200.00	1,335.00	-		
	Fall					1,000.00	960.00	-		1,000.00		
	Winter					-		-		-		
	Spring					3,000.00	3,603.00	3,000.00	2,273.00	3,000.00		
Interest Income							2.95		4.16			
Umbrella fundraiser							695.90		727.17			
Transfer of funds from money market						9,150.00	2,500.00	7,975.00	2,500.00	5,107.00		
Total Income:						17,900.00	13,076.85	16,175.00	10,064.33	12,607.00	1,165.00	
Expenses:												
Officers												
	President					700.00	395.44	500.00		300.00		
	Program VP					2,000.00	547.80	750.00		500.00	154.58	
	Membership VP					300.00		300.00		150.00		
	Public Policy VP					1,500.00	1,440.23	1,500.00	722.69	1,000.00		
	Communications VP					1,750.00	1,539.87	1,750.00	1,035.96	1,750.00	250.47	
	Secretary					50.00		50.00		50.00		
	Treasurer					150.00	79.13	150.00		150.00		
Mini-Grants						1,000.00	1,000.00	1,000.00	300.00	500.00	300.00	
Donations:												
	Women of Distinction Fund					250.00	250.00	250.00		-		
	Scholarships NCCWSL					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	LAF, Greatest Needs, Other AAUW Funds					500.00	500.00	500.00	500.00	500.00		
Conferences:												
	Summer(including IT and raffle donations)					750.00	1,662.30	500.00	850.01	-		
	Fall (including IT support)					1,000.00	941.53	-		1,000.00		
	Winter							-		-		
	Spring (including IT support)					3,000.00	2,607.29	3,000.00	2,262.93	3,000.00		
Transportation Reimbursement - Officers						700.00	345.31	500.00		350.00		

Activities, Publications and Fees:										
	Regional Conference scholarships branches				500.00	500.00	3,300.00	600.00	-	
	Director & Officers Indemnification				350.00	348.00	350.00	348.00	350.00	
	College Univ Rep				50.00		50.00	0.00	50.00	
	Contingency Fund - Reg Conference 2026				750.00		-	0.00	500.00	
	Diversity				250.00		250.00	0.00	250.00	
	Handbook				100.00		-	0.00	-	
	Liability Insurance (including crime policy)				850.00	832.00	375.00	375.00	1,207.00	
	Marketing Resources				300.00		-	0.00	-	
	Transition Board				100.00	95.56	100.00	0.00	-	
	Bank service charges						-	0.00	-	
	Umbrella expenses					539.97	-	443.25	-	
Total Expenses:					17,900.00	14,624.43	16,175.00	8,437.84	12,607.00	705.05
Subtotal						(1,547.58)		1,626.49		459.95
LESS TRANSFER NOTED IN INCOME						(2,500.00)		(2,500.00)		
Net Income (Loss):					-	(4,047.58)		(873.51)		
checking			4,341.92							
money market			7,114.75							
new Certificate of Deposit			18,000.00							
Total:			29,456.67							
Notes:										
\$300. paid as a deposit toward the October meeting (pd 6/23/25)										
Crime policy renews Nov. 2025										
Summer newsletter paid early July 2025 (will be reflected in next year)										
The AAUW Atlantic States Regional Conference for 2026 may need scholarships for members										
or students to attend.										
Christine Schmitz, Treasurer										