

AAUW Capital Branch	
2025-2026 FY BUDGET	
<u>Fiscal Year July 1, 2025 thru June 30, 2026</u>	
REVENUE	
Operating Income	
Membership Dues (70 @ \$20)	1,400.00
Contributions (Misc. donations for non-mission uses)	0.00
Fall Member Event (attendees pay for meal)	1,000.00
Scholarship Luncheon (attendees pay for meal)	1,000.00
Sales of Branch Directory (35 @ \$5)	175.00
Interest from (UFCU) bank accounts	10.00
Total Operating income =	\$ 3,585.00
Dedicated Income	
Pecan Sales Fundraiser	6,000.00
Spring Fundraiser (non-event virtual)	3,000.00
Misc Donations for Mission-based Purposes (not from pecan or spring fundraisers)	100.00
Investment Interest	600.00
Total Dedicated Income =	\$ 9,700.00
TOTAL REVENUE	\$ 13,285.00
EXPENDITURES	
Operating Expenses	
Fall Membership Event (40 @ \$25 + décor, etc.)	1,100.00
Scholarship Luncheon (40 @ \$25 + 4 @ \$25 scholarship & parent recipient meals)	1,200.00
Officer Installation Gifts	100.00
Board Insurance	210.00
Office supplies, postage, Zoom, Directory Printing, etc.	675.00
Honoraria/Sponsorships (non-mission-based)	300.00
Total Operating Expenses =	\$ 3,585.00
Dedicated Expenses	
Scholarships (2 High School \$2,000 each)	4,000.00
Scholarships (1 WNC @ \$1500)	1,500.00
National AAUW Greatest Needs Fund	3,000.00
NCCWSL Scholarship (Advancement Star)	100.00
Printing, delivery, craft fair booth fees for Pecan Sales	500.00
Postage, printing, envelopes for Spring Fundraiser	100.00
Honoraria/Sponsorships (mission-based)	500.00
Total Dedicated Expenses =	\$ 9,700.00
TOTAL EXPENDITURES	\$ 13,285.00