

Account Balances - As of 8/31/2008:8

As of 8/31/2008

8/29/2008

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Account	6/30/2008 Balance	7/31/2008 Balance	8/31/2008 Balance
Bank Accounts			
14 Month 3.15%	2,523.46	2,523.46	2,523.46
Checking	1,374.33	1,412.39	1,532.13
TOTAL Bank Accounts	3,897.79	3,935.85	4,055.59
OVERALL TOTAL	3,897.79	3,935.85	4,055.59

Cash Flow

7/1/2008 through 6/30/2009

Category Description	7/1/2008- 9/30/2008	10/1/2008- 12/31/2008	1/1/2009- 3/31/2009	4/1/2009- 6/30/2009	OVERALL TOTAL
INFLOWS					
Uncategorized	0.00	0.00	0.00	0.00	0.00
100 Dues Received					
Dues Current Year	477.00	0.00	0.00	0.00	477.00
TOTAL 100 Dues Received	477.00	0.00	0.00	0.00	477.00
150 Contributions to Branch	100.00	0.00	0.00	0.00	100.00
180 Other Contributions					
182 EF Receipts	50.00	0.00	0.00	0.00	50.00
184 LAF Receipts	20.00	0.00	0.00	0.00	20.00
186 LTI Receipts	8.00	0.00	0.00	0.00	8.00
TOTAL 180 Other Contributions	78.00	0.00	0.00	0.00	78.00
220 Interest Inc	0.06	0.00	0.00	0.00	0.06
TOTAL INFLOWS	655.06	0.00	0.00	0.00	655.06
OUTFLOWS					
100 Dues Paid					
AAUW NC Association	88.00	0.00	0.00	0.00	88.00
TOTAL 100 Dues Paid	333.00	0.00	0.00	0.00	333.00
200 Communications	10.53	0.00	0.00	0.00	10.53
300 Administrative					
Admin-Other	28.17	0.00	0.00	0.00	28.17
PayPal	5.76	0.00	0.00	0.00	5.76
TOTAL 300 Administrative	33.93	0.00	0.00	0.00	33.93
400 Membership	16.80	0.00	0.00	0.00	16.80
700 Fundraising					
730 other EF Payments	50.00	0.00	0.00	0.00	50.00
740 LAF Payments	20.00	0.00	0.00	0.00	20.00
750 LTI Payments	8.00	0.00	0.00	0.00	8.00
TOTAL 700 Fundraising	78.00	0.00	0.00	0.00	78.00
800 Public Policy					
Other 800 Public Policy	25.00	0.00	0.00	0.00	25.00
TOTAL 800 Public Policy	25.00	0.00	0.00	0.00	25.00
TOTAL OUTFLOWS	497.26	0.00	0.00	0.00	497.26
OVERALL TOTAL	157.80	0.00	0.00	0.00	157.80

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Account Balances - As of 6/30/2008

As of 6/30/2008

8/29/2008

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Account	6/30/2006 Balance	12/31/2006 Balance	6/30/2007 Balance	12/31/2007 Balance	6/30/2008 Balance
Bank Accounts					
Branch CD	2,376.23	2,376.23	2,376.23	2,523.46	2,523.46
Checking	1,877.37	1,689.45	1,456.35	1,186.81	1,374.33
TOTAL Bank Accounts	4,253.60	4,065.68	3,832.58	3,710.27	3,897.79
OVERALL TOTAL	4,253.60	4,065.68	3,832.58	3,710.27	3,897.79

Category Description	7/1/2006- 6/30/2007
INFLOWS	
100 Dues Received	
Dues Current Year	707.50
Dues Following Year	902.00
TOTAL 100 Dues Received	1,609.50
220 Interest Inc	1.52
310 EF Receipts	625.00
320 LAF Receipts	
Other 320 LAF Receipts	20.00
TOTAL 320 LAF Receipts	20.00
500 Brunch	
Donations	265.95
Misc	484.00
TOTAL 500 Brunch	749.95
TOTAL INFLOWS	3,005.97
OUTFLOWS	
100 Dues Paid	
AAUW NC Association	264.00
Association	912.50
TOTAL 100 Dues Paid	1,176.50
200 Communications	89.65
300 Administrative	
Admin-Other	10.94
TOTAL 300 Administrative	10.94
550 Program	48.91
600 Projects	
610 Turn To Learn	594.06
TOTAL 600 Projects	594.06
700 Fundraising	
710 EF Fellows' Reception	40.79
720 Brunch Expenses	
Brunch misc	76.30
Cost Of Books	81.23
Dining Hall Rent	323.31
Reimbursement For Book	-75.46
TOTAL 720 Brunch Expenses	405.38
TOTAL 700 Fundraising	446.17
800 Public Policy	
Other 800 Public Policy	25.00
TOTAL 800 Public Policy	25.00
EF Payments	855.44
LAF Payments	180.32
TOTAL OUTFLOWS	3,426.99
OVERALL TOTAL	-421.02

Category Description	7/1/2007- 6/30/2008
INFLOWS	
100 Dues Received	
Dues Current Year	1,017.00
Dues Following Year	735.00
TOTAL 100 Dues Received	1,752.00
210 Misc Inc	
Other misc inc.	311.31
TOTAL 210 Misc Inc	311.31
220 Interest Inc	0.74
310 EF Receipts	148.00
320 LAF Receipts	
Other 320 LAF Receipts	13.00
TOTAL 320 LAF Receipts	13.00
500 Brunch	
Misc	821.70
TOTAL 500 Brunch	821.70
TOTAL INFLOWS	3,046.75
OUTFLOWS	
100 Dues Paid	
AAUW NC Association	308.00
TOTAL 100 Dues Paid	1,094.50
200 Communications	15.00
300 Administrative	
Admin-Other	23.25
PayPal	2.50
TOTAL 300 Administrative	25.75
550 Program	150.00
600 Projects	
620 Financial Literacy	218.51
630 Interpreters Directory	160.31
TOTAL 600 Projects	378.82
700 Fundraising	
710 EF Fellows' Reception	38.86
720 Brunch Expenses	
Brunch contrib to EF	151.65
Brunch misc	42.78
Cost Of Books	38.37
Dining Hall Rent	389.04
TOTAL 720 Brunch Expenses	621.84
TOTAL 700 Fundraising	660.70
EF Payments	373.00
LAF Payments	123.00
TOTAL OUTFLOWS	3,128.77
OVERALL TOTAL	-82.02