

FY 2018 - 2019 Financial Report	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	YTD Total	YTD Total Checking and Savings	2018-2019 Budget
INCOME-CHECKING									
Annual Meeting								\$585.00	\$800.00
Direct deposit	\$585.00						\$585.00		
Via PayPal, xferred from Savings							\$0.00		
Memberships								\$410.00	\$600.00
Direct deposit	\$230.00			\$90.00		\$80.00	\$400.00		
Via PayPal, xferred from Savings				\$10.00			\$10.00		
Fund Raising	\$7.13				\$31.13		\$38.26	\$38.26	\$11,220.00
Donations								\$354.59	\$1,000.00
Direct deposit	\$95.00			\$130.00		\$129.24	\$354.24		
Via PayPal, xferred from Savings				\$0.35			\$0.35		
EYH Student Sponsorships							\$0.00	\$0.00	\$0.00
IMPACT! Nominations							\$0.00	\$0.00	\$50.00
IMPACT! Dinner							\$0.00	\$0.00	\$0.00
Lost/cancelled checks							\$0.00	\$0.00	\$0.00
Silver City EYH	\$1,010.78					\$8,450.00	\$9,460.78	\$9,460.78	\$1,570.00
Fiscal Agent									
AAUW Las Cruces								\$800.00	\$750.00
Direct deposit				\$100.00		\$700.00	\$800.00		
Via PayPal, xferred from Savings							\$0.00		
Other Transfer from Savings							\$0.00		\$4,000.00
TOTAL	\$1,927.91	\$0.00	\$0.00	\$330.35	\$31.13	\$9,359.24	\$11,648.63	\$11,648.63	\$19,990.00
EXPENSES-CHECKING								YTD Total	
Administration									
Archives							\$0.00	\$0.00	\$25.00
Elections							\$0.00	\$0.00	\$0.00
Fund Raising							\$0.00	\$0.00	\$50.00
Communications							\$0.00	\$0.00	\$20.00
Officers' Expenses							\$0.00	\$0.00	\$50.00
PO Box				\$140.00			\$140.00	\$140.00	\$150.00
Publicity							\$0.00	\$0.00	\$150.00
Miscellaneous				\$10.00			\$10.00	\$10.00	\$100.00
Board Travel Expenses							\$0.00	\$0.00	\$100.00
Website Update							\$0.00	\$0.00	\$5,000.00
Website Maintenance							\$0.00	\$0.00	\$500.00
Fees for on-line payments							\$0.00	\$0.00	\$200.00
Bank Service Fee							\$0.00	\$0.00	\$10.00
Transfer to Savings				\$10,000.00			\$10,000.00		
Subtotal	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$6,355.00
Membership Activities/ Professional									
Annual Meeting	\$984.89	\$41.80					\$1,026.69	\$1,026.69	\$2,000.00
Annual Meeting Scholarships							\$0.00	\$0.00	\$300.00
Membership Expenses							\$0.00	\$0.00	\$100.00
IMPACT! Award				\$139.16			\$139.16	\$139.16	\$250.00
Subtotal	\$984.89	\$41.80	\$0.00	\$139.16	\$0.00	\$0.00	\$1,165.85	\$1,165.85	\$2,650.00
Student Mentoring/Education									
STEM Conferences									\$1,000.00
Santa fe	\$500.00						\$500.00	\$500.00	\$500.00
EYH Statewide							\$0.00	\$0.00	\$1,750.00
EYH Insurance							\$0.00	\$0.00	\$1,500.00
EYH Promotion (tote bags/other)							\$0.00	\$0.00	\$3,000.00
Student Awards							\$0.00	\$0.00	\$750.00
Subtotal							\$500.00	\$500.00	\$8,500.00

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Fiscal Agent									
AAUW Las Cruces				\$183.90	\$95.00	\$665.00	\$943.90		\$715.00
Silver City EYH					\$2,569.31	\$3,450.00			\$1,570.00
Miscellaneous							\$0.00	\$0.00	\$200.00
Subtotal	\$500.00	\$0.00	\$0.00	\$183.90	\$2,664.31	\$4,115.00	\$1,943.90	\$1,943.90	\$2,485.00
TOTAL	\$1,484.89	\$41.80	\$0.00	\$10,473.06	\$2,664.31	\$4,115.00	\$13,259.75	\$13,259.75	\$19,990.00
Checking Account Balance Start	\$18,004.65	\$18,447.67	\$18,405.87	\$18,405.87	\$8,263.16	\$5,629.98			
Income	\$1,927.91	\$0.00	\$0.00	\$330.35	\$31.13	\$9,359.24			
Expenses	\$1,484.89	\$41.80	\$0.00	\$10,473.06	\$2,664.31	\$4,115.00			
Checking Account Balance End	\$18,447.67	\$18,405.87	\$18,405.87	\$8,263.16	\$5,629.98	\$10,874.22			
								TOTAL ASSETS	
								\$29,680.02	
INCOME-SAVINGS									
Annual Meeting				\$264.86			\$264.86		
Memberships	\$10.00			\$40.00			\$50.00		
Fund Raising							\$0.00		
Donations	\$28.54						\$28.54		
EYH Student Sponsorships							\$0.00		
IMPACT Nominations							\$0.00		
Fiscal Agent									
AAUW Las Cruces				\$193.90					
Transfer from Checking				\$10,000.00			\$10,000.00		
Interest earned	\$0.14	\$0.14	\$0.14	\$0.23	\$0.29	\$0.32	\$1.26		
TOTAL	\$38.68	\$0.14	\$0.14	\$10,498.99	\$0.29	\$0.32	\$10,538.56		
EXPENSES-SAVINGS									
Fees for on-line payments (PayPal not deposited)				\$16.44			\$16.44		
Bank Service Fee							\$0.00		
Transfer to Checking							\$0.00		
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Savings Account Balance Start	\$8,267.24	\$8,305.92	\$8,306.06	\$8,306.20	\$18,805.19	\$18,805.48			
Income	\$38.68	\$0.14	\$0.14	\$10,498.99	\$0.29	\$0.32			
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Savings Account Balance End	\$8,305.92	\$8,306.06	\$8,306.20	\$18,805.19	\$18,805.48	\$18,805.80			