

Proposed Revised Budget 2022-2023

5/12/2022

Budget for 2022-23			
Step One:	Determine expected bank balance at fiscal year end: June 30, 2022 which is current bank balance less anticipated or projected income/expense		
Feb 28 Balance: Operating Account	139,104		
Income: Book Sale: Discards	400	\$100 @ 4 months	
Income: Supply fund refund	141		
Income: Membership Dues	1,421	Per Helen: est. half of members @ \$10;+ \$161 assoc dues rec	
Income: Interest	7	\$1.41 @ 4 months	
Expenses: Books for Babes	(460)	Book Sale Bags	
Expenses: Incr 2 Yrs Reserve Funds	(5,000)	Add \$2500 / 1 yr	
Expenses Post-Secondary	(10,000)	\$10,000 at BMCF; \$20,000 total for 8 @ \$2500	
Expenses: High School Scholar	(500)		
Expenses: AAUW Funds (March)	(8,000)	President initiates paperwork for payment	
Expenses: Mini-Grants (June)	(16,000)	Linda Brown initiates payment	
Expenses: Zoom	(64)	\$15.96 @ 4 months	
Expenses: Book Sale: Site Rental	(750)	Rink Rental for Jan - Mar	
Expenses: Book Sale: Supplies/Ad	(440)	Per Kay:\$100 sup/\$110 4th of July adv/\$100 cards; + pd exp	
Expenses:Spring Social (May)	(250)		
Expenses:Tech Trek	-	State c/o \$6000 - 5 campers @ 1100 = \$500 state c/f to 22-23; \$2500 budgeted c/f	
Estimated Balance June 30, 2022	99,609		
Less Est. Board Op Exp 2022/2023	(9,527)		
Available Est. Bank Bal 6/30/22	90,082		
Step Two	Apply the Agreed-Upon Percentages to the Individual Missions		
Post-Secondary Scholarships	35.00%		31,529
Mini-Grants	28.40%		25,583
AAUW Funds	15.00%		13,512
Tech Trek	12.80%		11,530
NCCWSL	6.00%		5,405
GEE	1.60%		1,441
High School Scholars	1.20%		1,081
Total	100.00%		90,082
Step Three	Round or Tweak the above numbers		
Post-Secondary Scholarships	36,500	\$9,445 Bal @ BMCF - unclaimed \$2500 = \$6945; 14 sch @ \$3000 ea; or 15 @ \$3000 if \$2500 is not claimed	
Mini-Grants	29,000		
AAUW Funds	8,000		
Tech Trek	9,750	per Judy \$500 Overpymt to c/f to 2022/23; \$2500 budget c/f + \$500 state c/f = \$3000; 3000 + budget req 7250 = \$10,250; 9 @ 1100	
NCCWSL	4,000		
GEE	1,500		
High School Scholars	500		
President's discretionary fund	832		
Total	90,082		