

Book Sale Disbursements

The following is recommended for disbursement from the book sale revenue:

Transfer to Operations	\$2,000
Membership Sustaining Fund	500
Discretionary Fund	500
Educational Foundation	500
Student Scholarships	2,000
Cambria County Literacy Council	900
Pennsylvania Humanities	250
Cambria County Library	1,200
One Book One Community	500
Highland Community Library	1,000
Johnstown Tribune	180
PHCC Scholarship Non-traditional Student	<u>500</u>
	\$10,030

Budget 2010-2011

**Johnstown Branch AAUW Budget [45 members]
[4 Honorary + 2 Life Members]
2010-2011**

INCOME	BUDGET
5% Discretionary Account	\$500.00
Bank Interest	\$15.00
Carryover	\$5,425.17
Dues	\$2,700.00
Donation	\$0.00
Membership Sustaining Fund	\$507.00
<u>Transfers</u>	<u>\$2,000.00</u>
Total Receipts	\$11,147.17
EXPENSES	
5% Discretionary Account	\$500.00
AAUW Funds	\$50.00
Bonding	\$0.00
Conventions/Dist. Meetings	\$2,000.00
Educational Foundation	\$30.00
Historian	\$25.00
Hospitality	\$300.00
Insurance	\$260.00
Membership Sustaining Fund	\$2,557.00
Miscellaneous	\$1,455.17
National Dues	\$2,205.00
Newsletter	\$100.00
Postage	\$150.00
Publicity	\$125.00
Room Rental	\$200.00
Safety Deposit Box	\$20.00
Speakers	\$500.00
State Dues	\$450.00
Website	\$120.00
Yearbook	<u>\$100.00</u>
Total Expenses	\$11,147.17