

Statement of Activities

1/1/2005 Through 5/4/2005 Using NCWU 2005 Budget

Category Description	Actual	Budget	Difference
INCOME			
1100 Contributions	0.00	0.00	0.00
1110 Friends	495.00	350.00	145.00
1120 Students	45.00	50.00	-5.00
1130 Donations	455.00	1,000.00	-545.00
TOTAL 1100 Contributions	995.00	1,400.00	-405.00
1200 Dues	0.00	0.00	0.00
1205 2005 Dues	2,990.00	4,000.00	-1,010.00
1206 2006 Dues	0.00	1,000.00	-1,000.00
TOTAL 1200 Dues	2,990.00	5,000.00	-2,010.00
1400 Restricted	0.00	0.00	0.00
1410 Wake WAA	50.00	0.00	50.00
TOTAL 1400 Restricted	50.00	0.00	50.00
1500 Miscellaneous Incme	0.37	0.00	0.37
TOTAL INCOME	4,035.37	6,400.00	-2,364.63
EXPENSES			
2100 Administrative	0.00	0.00	0.00
2110 Meetings;Board Development	952.38	500.00	-452.38
2120 Phone, fax, PO box	46.00	150.00	104.00
2130 Travel, phone reimbursements	30.00	200.00	170.00
2140 Envelopes and stationery	3.20	150.00	146.80
2150 Bonding	0.00	90.00	90.00
2160 Miscellaneous Admin	60.51	50.00	-10.51
2170 Contract support	0.00	500.00	500.00
2180 Paypal	9.01	0.00	-9.01
TOTAL 2100 Administrative	1,101.10	1,640.00	538.90
2200 Communications	0.00	0.00	0.00
2210 Website and e-mail lists	0.00	150.00	150.00
2220 Extranet	0.00	375.00	375.00
TOTAL 2200 Communications	0.00	525.00	525.00
2300 Outreach	0.00	0.00	0.00
2310 Banner and other fixtures	0.00	250.00	250.00
2320 Handouts, consumables	255.00	1,000.00	745.00
2330 Booth display fees	0.00	200.00	200.00
TOTAL 2300 Outreach	255.00	1,450.00	1,195.00
2400 Programs	0.00	0.00	0.00
2404 2004 Report Card Distribution	0.00	350.00	350.00
2410 Advocacy Day Materials	962.43	200.00	-762.43
2430 Agenda Assembly Support	3.00	250.00	247.00
2440 Budget Forum, other meeting support	0.00	250.00	250.00
2450 Mailings, Publicity	41.49	0.00	-41.49
TOTAL 2400 Programs	1,006.92	1,050.00	43.08
2500 Development, fundraising	4.44	500.00	495.56
2600 Membership	15.17	500.00	484.83
TOTAL EXPENSES	2,382.63	5,665.00	3,282.37
OVERALL TOTAL	1,652.74	735.00	917.74

Net Assets 12/31/03:2,609.27 12/31/04:6,858.67 5/4/05:8,511.41