

NC Women United  
Financial Statement

Effective date of this report: 12/31/2004

	2004 Actuals			2004 BUDGET		2005 Budget	
	Total	Details		Total	Details	Total	Details
<b>INCOME</b>							
<b>Contributions</b>	<b>1465.00</b>			<b>1425.00</b>		<b>1400.00</b>	
"Friends" of NCWU		140.00			350.00		350.00
Students					75.00		50.00
Other Donations		1325.00			1000.00		1000.00
In-Kind							
<b>Membership Dues</b>	<b>4075.00</b>			<b>5000.00</b>		<b>5000.00</b>	
Paid for current year		3855.00			4000.00		4000.00
Paid for following year		220.00	(1)		1000.00		1000.00
<b>In-Kind Programs</b>				<b>300.00</b>		<b>300.00</b>	
Advocacy Day							
<b>Total Income</b>	<b>5540.00</b>			<b>6725.00</b>		<b>6700.00</b>	
<b>EXPENSES</b>							
<b>Administrative</b>	<b>268.76</b>			<b>1640.00</b>		<b>1640.00</b>	
Meetings/board development		25.00			500.00		500.00
Phone, fax, PO box		136.25			150.00		150.00
Travel/phone reimbursements					200.00		200.00
Envelopes and stationery		5.51			150.00		150.00
Bonding					90.00		90.00
Miscellany					50.00		50.00
Contract Support		102.00	(2)		500.00		500.00
<b>Communications</b>	<b>520.00</b>			<b>525.00</b>		<b>525.00</b>	
Website and e-mail lists		145.00			150.00		150.00
Extranet		375.00			375.00		375.00
<b>Outreach</b>	<b>284.93</b>			<b>1450.00</b>		<b>1450.00</b>	
Banner and other fixtures		102.43			250.00		250.00
Handouts (not for Programs)		182.50			1000.00		1000.00
Fees					200.00		200.00
<b>Programs</b>	<b>187.50</b>			<b>1400.00</b>		<b>1050.00</b>	
Advocacy Day Materials					200.00		200.00
Advocacy Day Lunches							
2003 Report Card Distribution		187.50			350.00		
Budget Forum Support					250.00		250.00
Agenda Assembly Support					250.00		250.00
2004-05 Report Card Distribution					350.00		350.00
<b>Development (Fundraising)</b>				<b>500.00</b>		<b>500.00</b>	
<b>Membership</b>	<b>29.41</b>			<b>500.00</b>		<b>500.00</b>	
<b>Total Expense</b>	<b>1290.60</b>			<b>6015.00</b>		<b>5665.00</b>	
<b>Net for Year</b>	<b>4249.40</b>			<b>710.00</b>		<b>1035.00</b>	

**Footnotes**

- (1) Shortfall attributed to delay in sending renewal notices  
(2) Added to budget at August 9, 2004, Board meeting.

**Change in Net Assets**

12/31/2003	2609.27
12/31/2004	6858.67
Checks not cleared as of 12/31/2004	150.00
Bank Balance 12/31/2004	7008.67