TREASURER’S REPORT
2009-11 RESULTS
CONFERENCE PROCEEDS

2009 Vilnius €8,423.44 / $11,925
2010 Boston $3,258
PROTECT OUR RESERVES

ADVERTISING  +$13,380
CONFERENCE SURPLUS  +$15,183
COST CUTTING & BUDGET MAINTENANCE
PRESIDENT’S TRAVELS

SURREY
BRISTOL
BIRMINGHAM
LONDON
THE HAGUE
MUNICH
SHANGHAI
MILAN
MADRID
BARCELONA
TAUNUS
ZURICH
BERKSHIRE

FAWCO

serving overseas Americans and the international community since 1931
2nd VP REGIONAL SUPPORT

Region 8 – Regional AILO Florence
Region 3 – Regional AWG L-R
Region 4 – Regional AWC The Hague
Region 5 – Regional AWC Munich
Region 4 – Regional AWC Antwerp
Region 1 – Regional Marlow, England

Dublin
### 4/30/2011 FORECAST VS. ORIGINAL & REVISED BUDGETS

<table>
<thead>
<tr>
<th></th>
<th>ORIGINAL</th>
<th>REVISED</th>
<th>FORECAST</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td>86,875*</td>
<td>97,091**</td>
<td>154,345**</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td>86,875</td>
<td>97,237</td>
<td>154,201**</td>
</tr>
<tr>
<td><strong>NET GAIN&lt;LOSS&gt;</strong></td>
<td>0</td>
<td>&lt;146&gt;</td>
<td>144</td>
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</table>

*Authorized $25,725 from General Reserves

**Authorized $2,000 from Founders Circle Reserves
ADDED MEMBERSHIP SUPPORT

• Web hosting refunds
• Eleanor Roosevelt Girls’ Leadership Scholarship at Val-Kil
• $30 Conference Registration Rebate to 1st 80 Registrants
• FAWCO Red History Book
• FAWCO Anniversary Scarf to Full-Conference Participants
# FAWCO Statement of Income

**YTD through 1/31/2011 and EOY Forecast 4/30/2011**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Advertising/Sponsorship</td>
<td>13,000</td>
<td>25,120</td>
<td>14,796</td>
<td>11,584</td>
<td>26,380</td>
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<tr>
<td>Conference Advance Repaid</td>
<td>$</td>
<td>$</td>
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<td>$27,338</td>
<td>$27,338</td>
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<tr>
<td>Conference Sponsorship pd to FAWCO</td>
<td>$</td>
<td>$</td>
<td></td>
<td>$3,500</td>
<td>$3,500</td>
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<tr>
<td>Conference Surplus</td>
<td>0</td>
<td>12,216</td>
<td>11,925</td>
<td>3,256</td>
<td>15,183</td>
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<td>Donations Designated</td>
<td>0</td>
<td>508</td>
<td>3,666</td>
<td>324</td>
<td>3,890</td>
</tr>
<tr>
<td>ERF (China &amp; Haiti)</td>
<td>0</td>
<td>15,823</td>
<td>24,133</td>
<td>3,981</td>
<td>28,114</td>
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<tr>
<td>FAWCO Pins</td>
<td>150</td>
<td>150</td>
<td>125</td>
<td>50</td>
<td>175</td>
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<tr>
<td>FAWCO Scarves</td>
<td>0</td>
<td>$</td>
<td></td>
<td>$3,900</td>
<td>$3,900</td>
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<tr>
<td>Founser’s Circle Donations</td>
<td>0</td>
<td>$</td>
<td></td>
<td>$100</td>
<td>$100</td>
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<td>Interest Income</td>
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<td>290</td>
<td>381</td>
<td>185</td>
<td>566</td>
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<td>Membership Dues</td>
<td>31,500</td>
<td>33,400</td>
<td>16,395</td>
<td>17,585</td>
<td>33,980</td>
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<td>Miscellaneous Income</td>
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<td>$</td>
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<td>815</td>
<td>815</td>
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<tr>
<td>Reserves*</td>
<td>25,725</td>
<td>2,000</td>
<td>887</td>
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<td>Website Fees</td>
<td>14,500</td>
<td>5,584</td>
<td>5,523</td>
<td>3,589</td>
<td>9,517</td>
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<td><strong>TOTAL</strong></td>
<td><strong>86,875</strong></td>
<td><strong>97,091</strong></td>
<td><strong>78,136</strong></td>
<td><strong>76,209</strong></td>
<td><strong>154,345</strong></td>
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# FAWCO Statement of Income

YTD Through 1/31/2011 and EOY Forecast 4/30/2011

<table>
<thead>
<tr>
<th>Expenses</th>
<th>250</th>
<th>500</th>
<th>-</th>
<th>326</th>
<th>326</th>
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<tbody>
<tr>
<td>Audit</td>
<td>600</td>
<td>700</td>
<td>444</td>
<td>390</td>
<td>834</td>
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<td>Bank Charges</td>
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<td>3,500</td>
<td>726</td>
<td>274</td>
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<td>CC &amp; Pres Appointees Expenses</td>
<td>0</td>
<td>0</td>
<td>-</td>
<td>2,430</td>
<td>2,430</td>
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<td>Conference Retreat</td>
<td>0</td>
<td>0</td>
<td>-</td>
<td>27,338</td>
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<tr>
<td>Conference Advance</td>
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<td>1,200</td>
<td>1,771</td>
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<td>Club Workshops</td>
<td>0</td>
<td>1,104</td>
<td>500</td>
<td>1,604</td>
<td>1,604</td>
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<tr>
<td>Conf Regist Refunds to CCs, RCs, etc.</td>
<td>3,500</td>
<td>3,500</td>
<td>500</td>
<td>1,604</td>
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<tr>
<td>Conference Sponsorship</td>
<td>0</td>
<td>0</td>
<td>-</td>
<td>2,000</td>
<td>2,000</td>
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<tr>
<td>Dues - Prof Org</td>
<td>1,000</td>
<td>1,000</td>
<td>950</td>
<td>564</td>
<td>1,514</td>
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<tr>
<td>ERF</td>
<td>0</td>
<td>16,823</td>
<td>24,369</td>
<td>3,981</td>
<td>28,350</td>
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<td>E. Roosevelt Scholarship</td>
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<td>4,000</td>
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<td>FAWCO Scarf</td>
<td>0</td>
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<td>3,897</td>
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<td>FORUM</td>
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<td>3,450</td>
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<td>1,086</td>
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<td>Founders Circle Withdrawal*</td>
<td>0</td>
<td>0</td>
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<td>887</td>
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<td>NGO/CONGO</td>
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<td>4,050</td>
<td>150</td>
<td>1,400</td>
<td>1,550</td>
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<td>Officers Exp &amp; Travel</td>
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<td>26,000</td>
<td>14,225</td>
<td>16,650</td>
<td>30,875</td>
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<td>Overseas Amer Week</td>
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<td>3,529</td>
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<td>President's Travel</td>
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<td>7,000</td>
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<td>3,855</td>
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<td>President's HQ Exp</td>
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<td>9,000</td>
<td>3,445</td>
<td>4,333</td>
<td>7,778</td>
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<td>RC Expenses</td>
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<td>2,700</td>
<td>1,400</td>
<td>1,225</td>
<td>2,625</td>
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<td>Website &amp; HQ Admin</td>
<td>14,000</td>
<td>10,661</td>
<td>7,487</td>
<td>6,012</td>
<td>13,499</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>86,875</td>
<td>97,237</td>
<td>66,545</td>
<td>87,656</td>
<td>154,201</td>
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<tr>
<td>Excess of Expense over Revenue</td>
<td>146</td>
<td>11,447</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

* Under Revised Budget, $2000 to be drawn from dedicated Founder's Circle Account within Reserves

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Serving overseas Americans and the international community since 1931

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MARRAKECH 2011
Celebrate Tradition Embrace Diversity