

AAUW Saint George Branch

Statement of Activities

December, 2021

	Dec-21	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
SOURCE OF FUNDS				
Membership Income				
Dues	422.00	4,845.00	10,000.00	(5,155.00)
Monthly Meeting Luncheon	980.00	2,580.00	10,000.00	(7,420.00)
Membership Directory		0.00	300.00	(300.00)
Donations				0.00
Restricted -Scholarships (Gala et al)	226.00	226.00	5,500.00	(5,274.00)
Restricted -Sr Sisters	262.00	602.00	500.00	102.00
Restricted - eSmart		0.00	0.00	0.00
Unrestricted (Gala et al)	100.00	101.50	40,000.00	(39,898.50)
Fundraisers				0.00
Misc Fund Raisers	550.00	550.00	1,500.00	(950.00)
Gala Ticket Sales and Auctions			10,000.00	(10,000.00)
Interest on Savings	29.47	59.14	80.00	(20.86)
Total receipts	2,569.47	8,963.64	77,880.00	(68,916.36)
USE OF FUNDS				
Membership				
National & State Dues	825.00	5,550.00	7,500.00	(1,950.00)
National donations		0.00	3,500.00	(3,500.00)
Luncheons	786.38	1,700.77	10,000.00	(8,299.23)
Membership Directory		0.00	700.00	(700.00)
Other (Meet & Greet, Nametags, Unhappy Hour)		0.00	300.00	(300.00)
Administrative & General				0.00
Accounting & Legal		0.00	2,000.00	(2,000.00)
Stripe, Bank and PayPal Fees	119.81	271.49	1,800.00	(1,528.51)
Insurance		0.00	2,300.00	(2,300.00)
Website Expense		5,846.82	3,500.00	2,346.82
Misc (PO Box, postage, office supplies, directory printing)		502.20	2,500.00	(1,997.80)
Fundraiser Expense				0.00
Gala				
Advertising & Printing		0.00	500.00	(500.00)
Venue, Food & Drink		0.00	6,000.00	(6,000.00)
Speakers, Gifts, Music & Misc		0.00	3,000.00	(3,000.00)
Programs & Projects				0.00
Scholarships		27,100.00	35,500.00	(8,400.00)
Scholarship Luncheon & Related		0.00	1,700.00	(1,700.00)
eSmart Camp		0.00	9,000.00	(9,000.00)
Senior Sisters		46.30	750.00	(703.70)
NCCWSL		0.00	1,000.00	(1,000.00)
Public Policy		0.00	800.00	(800.00)
Total Disbursements	1,731.19	41,017.58	92,350.00	(51,332.42)
Increase (Decrease) in Funds	838.28	(32,053.94)	(14,470.00)	(17,583.94)