

# AAUW Saint George Branch

## Statement of Activities

February, 2022

	Feb-22	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>SOURCE OF FUNDS</b>				
<b>Membership Income</b>				
<b>Dues</b>	618.00	5,513.00	10,000.00	(4,487.00)
<b>Monthly Meeting Luncheon</b>	860.00	4,300.00	10,000.00	(5,700.00)
<b>Membership Directory</b>			300.00	(300.00)
<b>Donations</b>				0.00
<b>Restricted -Scholarships (Gala et al)</b>		226.00	5,500.00	(5,274.00)
<b>Restricted -Sr Sisters</b>		602.00	500.00	102.00
<b>Restricted - eSmart</b>				
<b>Unrestricted (Gala et al)</b>	15,950.00	32,453.10	40,000.00	(7,546.90)
<b>Fundraisers</b>				0.00
<b>Misc Fund Raisers</b>			1,500.00	(1,500.00)
<b>Gala Ticket Sales and Auctions</b>			10,000.00	(10,000.00)
<b>Interest on Savings</b>		59.14	80.00	(20.86)
<b>Total receipts</b>	<b>17,428.00</b>	<b>43,153.24</b>	<b>77,880.00</b>	<b>(34,726.76)</b>
<b>USE OF FUNDS</b>				
<b>Membership</b>				
<b>National &amp; State Dues</b>		5,828.00	7,500.00	(1,672.00)
<b>National donations</b>			3,500.00	(3,500.00)
<b>Luncheons</b>	1,811.59	3,512.36	10,000.00	(6,487.64)
<b>Membership Directory</b>			700.00	(700.00)
<b>Other (Meet &amp; Greet, Nametags, Unhappy Hour)</b>			300.00	(300.00)
<b>Administrative &amp; General</b>				0.00
<b>Accounting &amp; Legal</b>		0.00	2,000.00	(2,000.00)
<b>Stripe, Bank and PayPal Fees</b>	176.55	834.98	1,800.00	(965.02)
<b>Insurance</b>		0.00	2,300.00	(2,300.00)
<b>Website Expense</b>	37.38	7,584.64	3,500.00	4,084.64
<b>Misc (PO Box, postage, office supplies, directory printing)</b>		502.20	2,500.00	(1,997.80)
<b>Fundraiser Expense</b>				0.00
<b>Gala</b>				
<b>Advertising &amp; Printing</b>		0.00	500.00	(500.00)
<b>Venue, Food &amp; Drink</b>	519.50	519.50	6,000.00	(5,480.50)
<b>Speakers, Gifts, Music &amp; Misc</b>	250.00	950.00	3,000.00	(2,050.00)
<b>Programs &amp; Projects</b>				0.00
<b>Scholarships</b>		27,100.00	35,500.00	(8,400.00)
<b>Scholarship Luncheon &amp; Related</b>		0.00	1,700.00	(1,700.00)
<b>eSmart Camp</b>		0.00	9,000.00	(9,000.00)
<b>Senior Sisters</b>		46.30	750.00	(703.70)
<b>NCCWSL</b>		0.00	1,000.00	(1,000.00)
<b>Public Policy</b>		0.00	800.00	(800.00)
<b>Total Disbursements</b>	<b>2,795.02</b>	<b>46,877.98</b>	<b>92,350.00</b>	<b>(45,472.02)</b>
<b>Increase (Decrease) in Funds</b>	<b>14,632.98</b>	<b>(3,724.74)</b>	<b>(14,470.00)</b>	<b>10,745.26</b>