

AAUW St George Statement of Activities June 2022

	June	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>SOURCE OF FUNDS</b>				
<b>Membership Income</b>				
Dues	106.00	5,647.00	10,000.00	(4,353.00)
Monthly Meeting Luncheon		6,270.00	10,000.00	(3,730.00)
Membership Directory			300.00	(300.00)
<b>Donations</b>				
Restricted -Scholarships (Gala et al)		226.00	5,500.00	(5,274.00)
Restricted -Sr Sisters		602.00	500.00	102.00
Restricted - eSmart	5,400.00	6,600.00		6,600.00
Unrestricted (Gala et al)	500.00	33,103.10	40,000.00	(6,896.90)
<b>Fundraisers</b>				
Misc Fund Raisers			1,500.00	(1,500.00)
Gala Ticket Sales and Auctions			10,000.00	(10,000.00)
Interest on Savings	6.01	104.03	80.00	24.03
<b>Total receipts</b>	<b>6,012.01</b>	<b>52,552.13</b>	<b>77,880.00</b>	<b>(25,327.87)</b>
<b>USE OF FUNDS</b>				
<b>Membership</b>				
National & State Dues		5,828.00	7,500.00	(1,672.00)
National donations	3,500.00	3,500.00	3,500.00	
Luncheons		7,372.53	10,000.00	(2,627.47)
Membership Directory			700.00	(700.00)
Other (Meet & Greet, Nametags, Unhappy Hour)		215.73	300.00	(84.27)
<b>Administrative &amp; General</b>				
Accounting & Legal		1,500.00	2,000.00	(500.00)
Stripe, Bank and PayPal Fees	9.00	965.38	1,800.00	(834.62)
Insurance		752.00	2,300.00	(1,548.00)
Website Expense	37.36	7,734.10	3,500.00	4,234.10
Misc (PO Box, Board Expenses, Awards, Printing)		1,596.53	2,500.00	(903.47)
<b>Fundraiser Expense</b>				
<b>Gala</b>				
Advertising & Printing			500.00	(500.00)
Venue, Food & Drink		519.50	6,000.00	(5,480.50)
Speakers, Gifts, Music & Misc		950.00	3,000.00	(2,050.00)
<b>Programs &amp; Projects</b>				
Scholarships		36,900.00	35,500.00	1,400.00
Scholarship Luncheon & Related		582.00	1,700.00	(1,118.00)
eSmart Camp	3,189.21	3,189.21	9,000.00	(5,810.79)
Senior Sisters		281.92	750.00	(468.08)
NCCWSL		330.00	1,000.00	(670.00)
Public Policy			800.00	(800.00)
<b>Total Disbursements</b>	<b>6,735.57</b>	<b>72,216.90</b>	<b>92,350.00</b>	<b>(20,133.10)</b>
<b>Increase (Decrease) in Funds</b>	<b>(723.56)</b>	<b>(19,664.77)</b>	<b>(14,470.00)</b>	<b>(5,194.77)</b>

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