

AAUW St George Statement of Activities December 2022

SOURCE OF FUNDS	December	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
Membership Income				
Dues	424.00	8,880.31	10,000.00	(1,119.69)
Monthly Meeting Luncheon	1,200.00	5,920.00	10,000.00	(4,080.00)
Donations				
Restricted -Scholarships (Gala et al)				
Restricted -Sr Sisters	202.00	587.00	500.00	87.00
Restricted - eSmart		500.00		500.00
Unrestricted (Gala et al)	2,150.00	2,900.00	40,000.00	(37,100.00)
Fundraisers				
Misc Fund Raisers			1,500.00	(1,500.00)
Gala Ticket Sales and Auctions			10,000.00	(10,000.00)
Interest on Savings	10.73	38.47	80.00	(41.53)
Total receipts	3,986.73	18,825.78	72,080.00	(53,254.22)
USE OF FUNDS				
Membership				
National & State Dues		4,216.00	7,800.00	(3,584.00)
Contributions to National Luncheons	1,522.71	6,486.16	10,000.00	(3,513.84)
Programs			2,000.00	
Mentoring			200.00	
Other (New Member Orientation, Nametags)		304.12	500.00	(195.88)
Administrative & General				
Accounting & Legal			2,000.00	(2,000.00)
Bank & Stripe Fees (E-Commerce)	75.48	496.40	1,800.00	(1,303.60)
Insurance		1,364.00	2,300.00	(936.00)
Social Media Support			2,500.00	
Website Expense	37.36	2,504.08	2,500.00	4.08
Misc (PO Box, Board Expenses, Awards, Printing)		945.60	2,500.00	(1,554.40)
Fundraiser Expense				
Gala				
Advertising & Printing	375.00	1,137.50	500.00	637.50
Venue, Food & Drink			8,000.00	(8,000.00)
Speakers, Gifts, Music & Misc	151.78	151.78	5,000.00	(4,848.22)
Programs & Projects				
Scholarships		24,700.00	45,000.00	(20,300.00)
Scholarship Luncheon & Related			1,500.00	(1,500.00)
eSmart Camp		3,499.46	10,000.00	(6,500.54)
Senior Sisters			750.00	(750.00)
NCCWSL		1,333.00	1,000.00	333.00
Public Policy			800.00	(800.00)
Total Disbursements	2,162.33	47,138.10	111,650.00	(64,511.90)
Increase (Decrease) in Funds	1,824.40	(28,312.32)	(39,570.00)	11,257.68