

AAUW St George Budget 2023-2024

SOURCE OF FUNDS (INCOME)

Membership

Dues	10,000
Monthly Luncheons	12,000

Donations Gala and other donations)

Restricted (Scholarships)	
Restricted (eSmart)	5,000
Restricted (Sr Sisters)	600
Other Unrestricted Donations	30,000
In Kind (excluding Auction items)	

Fundraisers

Misc Fund Raisers (T-Shirts ?)	
Luncheon Sponsors and Spotlights	
Gala	
Ticket Sales	
Auctions	

Interest	105
Total receipts	57,705

USE OF FUNDS (EXPENSES)

Membership

National & State Dues	7,800
Contribution to National	5,000
Luncheons	14,000
Programs, including for Luncheons	2,000
Mentoring	500
Other (New Member Orientation, Nametags)	1,000

Administrative & General

Accounting & Legal	2,000
Bank & Stripel Fees (E-Commerce)	1,000
Insurance	2,300
Social Media Support	1,500
Website expense (incl state)	4,000
Misc (PO Box, postage, office supplies, printing)	2,500

Fundraiser Expense

Gala	
Advertising & printing	
Venue, food & drink	
Speakers, gifts, music, video & misc	

Programs & Projects

Scholarships Awarded	45,000
Graduate Scholarships Awarded	
Scholarhip Luncheon	1,000
eSmart Camp	10,000
Senior Sisters	1,500
NCCWSL	4,000
Public Policy	800

Total Disbursements	105,900
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Gain or (Loss) for year - Income - Expenses	(48,195)
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