

AAUW St George Statement of Activities September 2023

	September	Total Fiscal Year	Entire Fiscal Year Budget	Budgeted Amount Remaining
SOURCE OF FUNDS				
Membership Income				
Dues	2,176.00	4177.00	10,000.00	5,823.00
Monthly Meeting Luncheon	1,122.85	1897.85	12,000.00	10,102.15
Donations				
Restricted -Scholarships (Gala et al)				
Restricted -Sr Sisters			600.00	600.00
Restricted - eSmart			5,000.00	5,000.00
Unrestricted (Gala et al)		500.00	30,000.00	29,500.00
Fundraisers				
Misc Fund Raisers				
Gala Ticket Sales				
Gala Auctions				
Interest on Savings	9.89	29.70	105.00	75.30
Total receipts	3,308.74	6,604.55	57,705.00	51,100.45
USE OF FUNDS				
Membership				
National & State Dues	246.00	246.00	7,800.00	7,554.00
Contributions to National Luncheons	1,262.70	1262.70	14,000.00	12,737.30
Programs			2,000.00	2,000.00
Mentoring			500.00	500.00
Other (New Member Orientation, Nametags)			1,000.00	1,000.00
Administrative & General				
Accounting & Legal			2,000.00	2,000.00
Bank & Stripe Fees (E-Commerce)	94.60	183.26	1,000.00	816.74
Insurance			2,300.00	2,300.00
Social Media Support			1,500.00	1,500.00
Website Expense	643.23	729.69	4,000.00	3,270.31
Misc (PO Box, Board Expenses, Awards, Printing)	488.00	488.00	2,500.00	2,012.00
Fundraiser Expense				
Gala				
Advertising & Printing				
Venue, Food & Drink				
Speakers, Gifts, Music & Misc				
Other Gala Expense				
Programs & Projects				
Scholarships		25,250.00	45,000.00	19,750.00
Scholarship Luncheon & Related			1,000.00	1,000.00
eSmart Camp		1,600.00	10,000.00	8,400.00
Senior Sisters		26.69	1,500.00	1,473.31
NCCWSL			4,000.00	4,000.00
Public Policy (incl worksmart)			800.00	800.00
Total Disbursements	2,734.53	29,786.34	105,900.00	(76,113.66)
Increase (Decrease) in Funds	574.21	(23,181.79)	(48,195.00)	127,214.11