

AAUW St George Statement of Activities November 2023

SOURCE OF FUNDS	November	Total Fiscal Year	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>Membership Income</b>				
<b>Dues</b>	692.00	6141.00	10,000.00	3,859.00
<b>Monthly Meeting Luncheon</b>	1,235.00	4432.85	12,000.00	7,567.15
<b>Donations</b>				
<b>Restricted -Scholarships (Gala et al)</b>				
<b>Restricted -Sr Sisters</b>	165.00	165.00	600.00	435.00
<b>Restricted - eSmart</b>			5,000.00	5,000.00
<b>Unrestricted (Gala et al)</b>	2,100.00	2600.00	30,000.00	27,400.00
<b>Luncheon Sponsors and Spotlights</b>		100.00		(100.00)
<b>Fundraisers</b>				
<b>Misc Fund Raisers</b>				
<b>Gala Ticket Sales</b>				
<b>Gala Auctions</b>				
<b>Interest on Savings</b>	9.57	48.83	105.00	56.17
<b>Total receipts</b>	<b>4,201.57</b>	<b>13,487.68</b>	<b>57,705.00</b>	<b>44,217.32</b>
<b>USE OF FUNDS</b>				
<b>Membership</b>				
<b>National &amp; State Dues</b>		2769.00	7,800.00	5,031.00
<b>Contributions to National Luncheons</b>	1,701.90	4349.30	14,000.00	9,650.70
<b>Programs</b>			2,000.00	2,000.00
<b>Mentoring</b>			500.00	500.00
<b>Other (New Member Orientation, Nametags, socials)</b>	718.64	718.64	1,000.00	281.36
<b>Administrative &amp; General</b>				
<b>Accounting &amp; Legal</b>			2,000.00	2,000.00
<b>Bank &amp; Stripe Fees (E-Commerce)</b>	62.03	328.41	1,000.00	671.59
<b>Insurance</b>			2,300.00	2,300.00
<b>Social Media Support</b>			1,500.00	1,500.00
<b>Website Expense</b>	243.23	1,216.15	4,000.00	2,783.85
<b>Misc (PO Box, Board Expenses, Awards, Printing)</b>	60.65	548.65	2,500.00	1,951.35
<b>Fundraiser Expense</b>				
<b>Gala</b>				
<b>Advertising &amp; Printing</b>				
<b>Venue, Food &amp; Drink</b>				
<b>Speakers, Gifts, Music &amp; Misc</b>				
<b>Other Gala Expense</b>				
<b>Programs &amp; Projects</b>				
<b>Scholarships</b>		26,250.00	45,000.00	18,750.00
<b>Scholarship Luncheon &amp; Related</b>			1,000.00	1,000.00
<b>eSmart Camp</b>	6,060.76	7,660.76	10,000.00	2,339.24
<b>Senior Sisters</b>	483.31	510.00	1,500.00	990.00
<b>NCCWSL</b>			4,000.00	4,000.00
<b>Public Policy (incl worksmart)</b>			800.00	800.00
<b>Total Disbursements</b>	<b>9,330.52</b>	<b>44,350.91</b>	<b>105,900.00</b>	<b>(61,549.09)</b>
<b>Increase (Decrease) in Funds</b>	<b>(5,128.95)</b>	<b>(30,863.23)</b>	<b>(48,195.00)</b>	<b>17,331.77</b>