

AAUW St George Statement of Activities December 2023

	December	Total Fiscal Year	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>SOURCE OF FUNDS</b>				
<b>Membership Income</b>				
Dues	418.00	6559.00	10,000.00	3,441.00
Monthly Meeting Luncheon	1,375.00	5807.85	12,000.00	6,192.15
<b>Donations</b>				
Restricted -Scholarships (Gala et al)				
Restricted -Sr Sisters	135.00	300.00	600.00	300.00
Restricted - eSmart			5,000.00	5,000.00
Unrestricted (Gala et al)		2600.00		(2,600.00)
Luncheon Sponsors and Spotlights		100.00		(100.00)
<b>Fundraisers</b>				
Misc Fund Raisers - No show Event	1390.00	1390.00	30,000.00	28,610.00
Gala Ticket Sales				
Gala Auctions				
Interest on Savings	9.88	58.71	105.00	46.29
<b>Total receipts</b>	<b>3,327.88</b>	<b>16,815.56</b>	<b>57,705.00</b>	<b>40,889.44</b>
<b>USE OF FUNDS</b>				
<b>Membership</b>				
National & State Dues	261.00	3030.00	7,800.00	4,770.00
Contributions to National			5,000.00	5,000.00
Luncheons	1,457.90	5807.20	14,000.00	8,192.80
Programs			2,000.00	2,000.00
Mentoring	76.73	76.73	500.00	423.27
Other (New Member Orientation, Nametags, socials)	46.00	764.64	1,000.00	235.36
<b>Administrative &amp; General</b>				
Accounting & Legal			2,000.00	2,000.00
Bank & Stripe Fees (E-Commerce)	105.39	433.80	1,000.00	566.20
Insurance			2,300.00	2,300.00
Social Media Support			1,500.00	1,500.00
Website Expense	243.23	1,459.38	4,000.00	2,540.62
Misc (PO Box, Board Expenses, Awards, Printing)	354.00	902.65	2,500.00	1,597.35
<b>Fundraiser Expense</b>				
<b>Gala</b>				
Advertising & Printing				
Venue, Food & Drink				
Speakers, Gifts, Music & Misc				
Other Gala Expense				
<b>Programs &amp; Projects</b>				
Scholarships	1,100.00	27,350.00	45,000.00	17,650.00
Scholarship Luncheon & Related	72.00	72.00	1,000.00	928.00
eSmart Camp		7,660.76	10,000.00	2,339.24
Senior Sisters	255.89	765.89	1,500.00	734.11
NCCWSL			4,000.00	4,000.00
Public Policy (incl worksmart)			800.00	800.00
<b>Total Disbursements</b>	<b>3,972.14</b>	<b>48,323.05</b>	<b>105,900.00</b>	<b>(57,576.95)</b>
<b>Increase (Decrease) in Funds</b>	<b>(644.26)</b>	<b>(31,507.49)</b>	<b>(48,195.00)</b>	<b>16,687.51</b>