

AAUW St George
AAUW St George Statement of Activities April 2026

	April	YTD	25-26 Budget	Budget Remaining
SOURCE OF FUNDS (INCOME)				
Membership				
Dues		5,940.00	10,000.00	4,060.00
Monthly Luncheons	1,547.00	13,305.00	12,000.00	(1,305.00)
DREAM Builders				
DREAM Builders General Donations		26,776.00	20,000.00	(6,776.00)
Restricted (eSmart)			5,000.00	5,000.00
Fundraisers - DREAM Builders				
Luncheon Sponsors and Spotlights			1,000.00	1,000.00
Misc Events (ie Bingo Bash)	810.00	11,529.20	10,000.00	(1,529.20)
DREAM Builders TOTAL	810.00	38305.20	36000.00	(2,305.20)
Interest	6.96	65.27	100.00	34.73
Total receipts	2,363.96	57,615.47	58,100.00	484.53
USE OF FUNDS (EXPENSES)				
Membership				
National & State Dues	152.00	4,081.42	7,400.00	3,318.58
Contribution to National Luncheons	1,024.80	9,414.75	16,000.00	6,585.25
Other (New Member Orientation, Nametags)		700.51	1,000.00	299.49
Fundraiser Expense				
Bingo Bash	3,492.39	3,492.39		(3,492.39)
Administrative & General				
Accounting & Legal		900.00	3,000.00	2,100.00
Bank & Stripel Fees (E-Commerce)	55.47	672.64	1,000.00	327.36
Insurance		1,102.33	2,400.00	1,297.67
Social Media Support			500.00	500.00
Website expense (incl state)	52.84	2,688.40	3,000.00	311.60
Misc (PO Box,printing, storage unt, board mtgs)	200.39	1,716.88	2,500.00	783.12
Programs & Projects				
Scholarships Awarded		(1,000.00)	24,000.00	25,000.00
Scholarship reception			550.00	550.00
eSmart Camp			7,000.00	7,000.00
NCCWSL - Leadership Training			1,000.00	1,000.00
Public Policy			200.00	200.00
Mentoring			500.00	500.00
Total Disbursements	4,977.89	23,769.32	72,550.00	48,780.68
Gain or (Loss)- Income - Expenses	(2,613.93)	33,846.15	(14,450.00)	(48,296.15)