

AAUW St. George June 2026 Statement of Activities

	June	YTD	25-26 Budget	Budget Remaining
SOURCE OF FUNDS (INCOME)				
Membership				
Dues	318.00	6,498.00	10,000.00	3,502.00
Monthly Luncheons		13,245.00	12,000.00	(1,245.00)
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)		11,529.20	10,000.00	(1,529.20)
DREAM Builders TOTAL		38,305.20	36000.00	(2,305.20)
Interest	6.96	79.41	100.00	20.59
Total receipts	324.96	58,127.61	58,100.00	(27.61)
USE OF FUNDS (EXPENSES)				
Membership				
National & State Dues	380.00	4,461.42	7,400.00	2,938.58
Contribution to National		2,500.00	2,500.00	
Luncheons		10,390.75	16,000.00	5,609.25
Other (New Member Orientation, Nametags)		700.51	1,000.00	299.49
Fundraiser Expense				
Bingo Bash		3,492.39		(3,492.39)
Administrative & General				
Accounting & Legal		900.00	3,000.00	2,100.00
Bank & Stripel Fees (E-Commerce)	10.11	690.60	1,000.00	309.40
Insurance		1,973.63	2,400.00	426.37
Social Media Support			500.00	500.00
Website expense (incl state)	63.53	3,384.77	3,000.00	(384.77)
Misc (PO Box,printing, storage, board mtgs)		1,716.88	2,500.00	783.12
Programs & Projects				
Scholarships Awarded	24,000.00	23,000.00	24,000.00	1,000.00
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	24,453.64	53,210.95	72,550.00	19,339.05
Gain or (Loss)- Income - Expenses	(24,128.68)	4,916.66	(14,450.00)	(19,366.66)