AAUW STATEMENT OF ACTIVITY BY MONTH

September 2026

	Sep 2026	Year to Date Totals		
	Actual	Actual	Budget	Over/Under budget by
Revenue				
4100 Membership Income				
4110 Dues	84.00	626.00	11,000.00	-10,374.00
4130 Monthly Meeting Luncheon	1,710.00	2,730.00	12,000.00	-9,270.00
Total for 4100 Membership Income	**1,794.00**	**$3,356.00**	**$23,000.00**	**-$19,644.00**
4140 DREAM Builders				
4142 General Donations	610.00	610.00	7,000.00	-6,390.00
4150 DREAM Builders Fundraisers				
4160 No Show Event		52.75		52.75
4750 Misc Income	45.00	48.00		48.00
9900 Interest Earned	6.96	21.33	100.00	-78.67
Total for Revenue	**2,455.96**	**$4,088.08**	**$30,100.00**	**-$26,011.92**
Expenditures				
6110 AAUW National and State Dues		304.00	7,600.00	-7,296.00
6130 Monthly Luncheon Catering & Speakers	1,529.88	1,529.88	12,000.00	-10,470.12
6137 Other Membership Expense			1,000.00	-1,000.00
Total for 6100 Membership Expenses	**1,529.88**	**$1,833.88**	**$20,600.00**	**-$18,766.12**
6140 General Administration				
6143 Stripe, Bank & PayPal Fees	62.86	113.75	1,000.00	-886.25
6145 Website Expense	63.53	468.69	3,000.00	-2,531.31
6146 Misc Admin Expense			2,000.00	-2,000.00
6148 PO Box and Storage Rental		937.30		937.30
6142 Accounting and Legal			3,000.00	-3,000.00
6144 Insurance			2,400.00	-2,400.00
Total for 6140 General Administration	**126.39**	**$1,519.74**	**$11,400.00**	**-$9,880.26**
6200 Programs and Projects Expense				
6160 Public Policy Advocacy			200.00	-200.00
6340 eSmart/Stem Program			1,000.00	-1,000.00
6410 Scholarships Awarded			26,500.00	-26,500.00
6503 Philanthropy			20,000.00	-20,000.00
6505 Leadership Training formally NCCWSL			500.00	-500.00
6515 Mentoring			500.00	-500.00
Total for 6200 Programs and Projects Expense	**$0.00**	**$0.00**	**$48,700.00**	**-$48,700.00**
Total for Expenditures	**1,656.27**	**$3,353.62**	**$80,700.00**	**-$77,346.38**
Net Revenue	**799.69**	**$734.46**	**-$50,600.00**	**$51,334.46**