

AAUW Saint George Branch  
Statement of Activities  
July 31, 2018

	Jul-18	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>Funds Received</b>				
4100 Membership Income				
4110 Dues	645.00	645.00	12,000.00	11,355.00
4130 Monthly Meeting Luncheon	17.00	17.00	10,710.00	10,693.00
4143 Directory			100.00	100.00
<b>Total 4100 Membership Income</b>	<b>\$ 662.00</b>	<b>\$ 662.00</b>	<b>\$ 22,810.00</b>	<b>\$ 22,148.00</b>
4160 Public Policy Receipts			1,200.00	1,200.00
<b>4200 Programs and Projects Receipts</b>				
4300 eSMART Program			15,000.00	15,000.00
4400 Scholarship Program			55,524.00	55,254.00
4500 Other Programs and Projects Receipts				
4555 Sisters for Santa Donations			1,000.00	1,000.00
<b>Total 4200 Programs and Projects Receipts</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71,524.00</b>	<b>\$ 71,254.00</b>
<b>Total Funds Received</b>	<b>\$ 662.00</b>	<b>\$ 662.00</b>	<b>\$ 95,534.00</b>	<b>\$ 94,602.00</b>
<b>Funds Disbursed:</b>				
6100 Membership Expenses				
6110 AAUW National and State Dues	1,008.00	1,008.00	8,640.00	7,632.00
6130 Monthly Luncheon Catering & Speakers			12,525.00	12,525.00
6135 Other Membership Expenses			400.00	400.00
<b>Total 6100 Membership Expenses</b>	<b>\$ 1,008.00</b>	<b>\$ 1,008.00</b>	<b>\$ 21,565.00</b>	<b>\$ 20,557.00</b>
6140 General Administration				
6142 Accounting & Legal	0.00	0.00	850.00	850.00
6144 Bank and PayPal Fees	5.08	5.08	2,270.00	2,264.92
6146 Insurance	0.00	0.00	1,680.00	1,680.00
6152 Supplies	33.10	33.10	550.00	516.90
6154 Website Expense	45.00	45.00	10,700.00	10,655.00
6158 Other Expense	0.00	0.00	325.00	325.00
<b>Total 6140 General Administration</b>	<b>\$ 83.18</b>	<b>\$ 83.18</b>	<b>\$ 16,375.00</b>	<b>\$ 16,291.82</b>
6160 Public Policy Advocacy			300.00	300.00
<b>6200 Programs and Projects Expense</b>				
6300 eSmart Expenses			13,250.00	13,250.00
6400 Scholarship Program Expenses			43,365.00	43,365.00
6500 Other Programs and Projects				
6510 Senior Sisters			650.00	650.00
<b>Total 6200 Programs and Projects Expense</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,265.00</b>	<b>\$ 57,265.00</b>
<b>Total Disbursements</b>	<b>\$ 1,091.18</b>	<b>\$ 1,091.18</b>	<b>\$ 95,505.00</b>	<b>\$ 94,413.82</b>
<b>Net Increase (Decrease) in Funds</b>	<b>(\$429.18)</b>	<b>(\$429.18)</b>	<b>\$29.00</b>	<b>\$188.18</b>