

**AAUW St. George Branch**  
**Balance Sheet**  
As of June 30, 2018

	Jun 30, 18	Jun 30, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
IN-KIND HOLDING ACCOUNT	0.00	(4.60)
Pay Pal General Admin #5625	893.83	1,881.11
Pay Pal P & P #0000	15,741.39	4,129.50
SWFCU 8247 General Savings	0.00	5.00
SWFCU 8272 Programs Ckng	0.00	15.00
SWSFCU 8272 Programs Savings	0.00	10.00
TAC General 7009	7,856.61	7,071.48
TAC Program 7017	70,039.68	116,190.66
<b>TAC Savings 6565</b>		
Prahl Memorial Fund	8,045.00	8,045.00
Schmertz Memorial Fund	1,145.00	1,145.00
Sylvestor Memorial Fund	7,269.10	7,269.10
TAC Savings 6565 - Other	32,654.93	2,714.14
<b>Total TAC Savings 6565</b>	49,114.03	19,173.24
<b>Total Checking/Savings</b>	143,645.54	148,471.39
<b>Accounts Receivable</b>		
Accounts Receivable	0.00	82.00
<b>Total Accounts Receivable</b>	0.00	82.00
<b>Other Current Assets</b>		
Undeposited Funds	0.00	384.00
<b>Total Other Current Assets</b>	0.00	384.00
<b>Total Current Assets</b>	143,645.54	148,937.39
<b>TOTAL ASSETS</b>	<b>143,645.54</b>	<b>148,937.39</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	0.00	55,364.80
<b>Total Accounts Payable</b>	0.00	55,364.80
<b>Other Current Liabilities</b>		
PrePaid Membership Dues	0.00	1,445.00
<b>Total Other Current Liabilities</b>	0.00	1,445.00
<b>Total Current Liabilities</b>	0.00	56,809.80
<b>Total Liabilities</b>	0.00	56,809.80
<b>Equity</b>		
Net Assets	92,127.59	115,223.89
Net Income	51,517.95	(23,096.30)
<b>Total Equity</b>	143,645.54	92,127.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,645.54</b>	<b>148,937.39</b>

**AAUW St. George Branch**  
**Profit & Loss**  
 July 2017 through June 2018

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	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Account</b>	
Branch Dues	11,210.43
Directory	65.00
General Operations	8,481.52
Interest Income	57.64
<b>Monthly Meeting Luncheon</b>	9,342.17
<b>Program Assessment</b>	2,486.18
<b>Senior Sisters</b>	817.00
<b>Unhappy Hour</b>	732.00
<b>Total General Account</b>	33,191.94
<b>Programs &amp; Projects</b>	
<b>eSMART Program</b>	
Camp Sponsor	1,800.00
eSMART Tuition	1,680.00
<b>Fashion Show Income</b>	
Camp Donation	2,950.00
eSMART General Donations	2,350.00
<b>Total Fashion Show Income</b>	5,300.00
<b>General Donations</b>	6,627.00
<b>Memorial Donations</b>	1,000.00
<b>Total eSMART Program</b>	16,407.00
<b>Scholarship Program</b>	
Garden Tour	1,027.00
General Donation	3,225.00
<b>Scholarship Event Income</b>	
Friend to Friend	900.00
Live Auction	4,850.00
<b>Scholarship Donation</b>	14,610.00
<b>Silent Auction</b>	6,586.00
<b>Sponsorship Donation</b>	14,350.00
<b>Ticket Sales</b>	9,860.00
<b>Wine Donations</b>	1,117.54
<b>Total Scholarship Event Income</b>	52,273.54
<b>Total Scholarship Program</b>	56,525.54
<b>Total Programs &amp; Projects</b>	72,932.54
<b>Total Income</b>	106,124.48
<b>Gross Profit</b>	106,124.48

**AAUW St. George Branch**  
**Profit & Loss**  
 July 2017 through June 2018

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	Jul '17 - Jun 18
<b>Expense</b>	
<b>General Program Expenses</b>	
<b>Administration</b>	
Accounting	875.00
Bank Fee & Checks	146.51
Insurance Expense	2,190.28
Post Office Box Rental	107.00
Postage	216.50
Printer Supplies	399.00
Supplies	563.30
Website Expenses	815.52
Administration - Other	191.70
<b>Total Administration</b>	5,504.81
<b>Caterering Luncheon Meetings</b>	9,609.94
<b>Dues</b>	
Dues to Association	5,218.50
Dues to State	1,410.50
Membership & Admin Misc	150.00
Membership Activities	37.06
<b>Total Dues</b>	6,816.06
<b>Insurance</b>	985.54
<b>License</b>	20.00
<b>Marketing Expenses</b>	
Website	675.00
<b>Total Marketing Expenses</b>	675.00
<b>Public Policy Advocacy Expenses</b>	534.77
<b>Total General Program Expenses</b>	24,146.12
<b>Pay Pal Fees Expense</b>	368.92
<b>Programs &amp; Projects Expenses</b>	
<b>eSMART General Expense</b>	
<b>Admin &amp; Non-Classroom</b>	
Advertising	200.00
Non-Classroom Supplies	1,587.20
Office Supplies	40.98
<b>Total Admin &amp; Non-Classroom</b>	1,828.18
<b>Counselors Expenses</b>	3,900.00
<b>eSMART Room and Board</b>	
Meals	330.00
<b>Total eSMART Room and Board</b>	330.00
<b>Meetings &amp; Meals</b>	204.83
<b>Total eSMART General Expense</b>	6,263.01
<b>Scholarships</b>	
Air Fare - Speaker	397.20
Event Location Costs	5,213.32
Music Expense	200.00
Pay Pal Fee	1,332.04
Printing & Copying	1,163.15
<b>Scholarships</b>	
Assessment Fee	2,486.18
Scholarships - Other	10,400.00
<b>Total Scholarships</b>	12,886.18

**AAUW St. George Branch**  
**Profit & Loss**  
July 2017 through June 2018

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	<u>Jul '17 - Jun 18</u>
Shipping & Mailing Expense	147.00
Sponsor Gifts	256.05
Videographer	300.00
Wine Purchases	<u>1,117.54</u>
Total Scholarships	23,012.48
Unhappy Hour	<u>816.00</u>
Total Programs & Projects Expenses	<u>30,091.49</u>
Total Expense	<u>54,606.53</u>
Net Ordinary Income	<u>51,517.95</u>
Net Income	<u><u>51,517.95</u></u>