

**AAUW Saint George Branch**  
**Statement of Activities**  
From July 1, 2018 through December 31, 2018

	Dec-18	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>Funds Received</b>				
<b>4100 Membership Income</b>				
4110 Dues	406.00	7,324.00	12,000.00	4,676.00
4130 Monthly Meeting Luncheon	1,054.00	4,794.00	10,710.00	5,916.00
4143 Directory			100.00	100.00
<b>Total 4100 Membership Income</b>	<b>1,460.00</b>	<b>12,118.00</b>	<b>22,810.00</b>	<b>10,692.00</b>
4140 General Donations <sup>1</sup>	76.00	117.00		(117.00)
4140 Projects for Senior Sisters Donations	255.00	609.69	1,000.00	390.31
4143 Public Policy Donations & Grants			1,200.00	1,200.00
4146 eSmart Donations <sup>1</sup>			15,000.00	15,000.00
4148 Scholarship Donations				
<b>Total Donations</b>	<b>331.00</b>	<b>726.69</b>	<b>17,200.00</b>	<b>16,473.31</b>
4152 Martini Bash Fundraiser		2,539.46		
4155 Unhappy Hour Fundraiser				
4160 No Show Fundraiser				
4200 Gala Fundraiser	11,280.00	10,957.12	55,524.00	44,566.88
<b>Total Fundraisers</b>	<b>11,280.00</b>	<b>13,496.58</b>	<b>55,524.00</b>	<b>42,027.42</b>
9900 Interest on Savings	32.19	50.56		(50.56)
<b>Total Funds Received</b>	<b>13,103.19</b>	<b>26,391.83</b>	<b>95,534.00</b>	<b>69,142.17</b>
<b>Funds Disbursed:</b>				
<b>6100 Membership Expenses</b>				
6110 AAUW National and State Dues	530.00	5,727.00	8,640.00	2,913.00
6130 Monthly Luncheon Catering & Speakers	910.36	3,039.21	12,525.00	9,485.79
6135 Other Membership Expenses			400.00	400.00
<b>Total 6100 Membership Expenses</b>	<b>1,440.36</b>	<b>8,766.21</b>	<b>21,565.00</b>	<b>12,798.79</b>
<b>6140 General Administration</b>				
6142 Accounting & Legal		5,000.00	850.00	(4,150.00)
6144 Bank and PayPal Fees	137.48	388.50	2,270.00	1,881.50
6146-6152 Ins, PO Box, Supplies, Permits, etc.	190.35	765.96	2,555.00	1,789.04
6154 Website Expense	1,301.70	1,436.70	10,700.00	9,263.30
<b>Total 6140 General Administration</b>	<b>1,629.53</b>	<b>7,591.16</b>	<b>16,375.00</b>	<b>8,783.84</b>
6160 Public Policy Advocacy		0.00	300.00	300.00
<b>6200 Programs and Projects Expense</b>				
6300 eSmart Camp		7,893.11	13,250.00	5,356.89
6400 Scholarships		23,600.00	43,365.00	19,765.00
6510 Projects for Senior Sisters	216.97	216.97	650.00	433.03
<b>Total 6200 Programs and Projects Expense</b>	<b>216.97</b>	<b>31,710.08</b>	<b>57,265.00</b>	<b>25,554.92</b>
<b>Total Disbursements</b>	<b>3,286.86</b>	<b>48,067.45</b>	<b>95,505.00</b>	<b>47,437.55</b>
<b>Increase (Decrease) in Funds</b>	<b>\$9,816.33</b>	<b>(21,675.62)</b>	<b>\$29.00</b>	<b>\$21,704.62</b>
<b>Other Income/(Loss): Reduction in Restricted Funds<sup>1</sup></b>		<b>(6,069.50)</b>		
<b>Net Increase (Decrease) after Restriction Reduction</b>	<b>9,816.33</b>	<b>(27,745.12)</b>	<b>29.00</b>	<b>21,704.62</b>

<sup>1</sup>Note: With the permission of the donors, restricted funds donated in previous years in the amount of \$ 6,069.50 were transferred by journal entry: 1. \$ 2,435 to eSmart Camp Revenue and 2. \$ 3,634.50 General Donations to be used to help defray the accounting review expense. This entry was offset by the Reduction in Restricted Funds loss shown near the bottom of the column