

AAUW Saint George Branch
Statement of Activities
From July 1, 2018 through January 31, 2019

	31-Jan	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
Funds Received				
4100 Membership Income				
4110 Dues	366.00	7,690.00	12,000.00	-4,310.00
4130 Monthly Meeting Luncheon	986.00	5,780.00	10,710.00	-4,930.00
4143 Directory			100.00	-100.00
Total 4100 Membership Income	1,352.00	13,470.00	22,810.00	(9,340.00)
4140 General Donations ¹	5.00	3,706.50	0.00	3,706.50
4140 Projects for Senior Sisters Donations		609.69	1,000.00	-390.31
4143 Public Policy Donations & Grants			1,200.00	-1,200.00
4146 eSmart Donations ¹		2,435.00	15,000.00	-12,565.00
6505 NCCWSL Donations	872.00	872.00		872.00
Total Donations	877.00	7,623.19	17,200.00	(9,576.81)
4152 Martini Bash Fundraiser		2,539.46		
4200 Gala Fundraiser (including donations)				
4211 Ticket Sale Income	10,710.00	14,450.00		
4214 Auction Income	17,410.25	17,410.25		
4222 Gift in Kind Donations	20,780.00	20,780.00		
4224 Cash Scholarship Donations	14,946.00	19,946.00		
4246 Other Cash Donations	1,338.00	3,928.00		
4253 Gifts in Kind Used at Gala	(20,780.00)	(20,780.00)		
4258 Advertising, Venue, Food, Speakers, etc	(6,044.72)	(6,367.60)		
Net Income from Gala Fundraiser	38,359.53	49,366.65	55,524.00	(6,157.35)
Total Fundraisers	76,719.06	51,906.11	55,524.00	(3,617.89)
9900 Interest on Savings		50.56		50.56
Total Funds Received	78,948.06	73,049.86	95,534.00	(22,484.14)
Funds Disbursed:				
6100 Membership Expenses				
6110 AAUW National and State Dues	716.50	6,443.50	8,640.00	2,196.50
6130 Monthly Luncheon Catering & Speakers	868.35	3,907.56	12,525.00	8,617.44
6135 Other Membership Expenses			400.00	400.00
Total 6100 Membership Expenses	1,584.85	10,351.06	21,565.00	11,213.94
6140 General Administration				
6142 Accounting & Legal		5,000.00	850.00	(4,150.00)
6144 Bank and PayPal Fees	842.82	1,231.32	2,270.00	1,038.68
6146-6152 Ins, PO Box, Supplies, Permits, etc.	89.59	855.55	2,555.00	1,699.45
6154 Website Expense	22.50	1,459.20	10,700.00	9,240.80
Total 6140 General Administration	954.91	8,546.07	16,375.00	7,828.93
6160 Public Policy Advocacy		0.00	300.00	300.00
6200 Programs and Projects Expense				
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	650.00	433.03
6505 Sponsor Student for NCCWSL	465.00	465.00		
Total 6200 Programs and Projects Expense	0.00	32,175.08	57,265.00	25,554.92
Total Disbursements	2,539.76	51,072.21	95,505.00	44,897.79

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Increase (Decrease) in Funds	\$76,408.30	21,977.65	\$29.00	\$22,413.65
Other Income/(Loss): Reduction in Restricted Funds¹		(6,069.50)		
Net Increase (Decrease) after Restriction Reduction	76,408.30	15,908.15	29.00	22,413.65

¹Note: 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

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