

AAUW Saint George Branch
Statement of Activities
From July 1, 2019 through February 29, 2020

	29-Feb	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
SOURCE OF FUNDS				
Membership Income				
Dues	0.00	5,466.00	9,500.00	(4,034.00)
Directory	25.00	435.00	500.00	(65.00)
Monthly Meeting Luncheon	1,580.00	11,056.00	10,000.00	1,056.00
Donations				
Restricted -Scholarships (Gala et al)	3,600.00	25,680.00	22,000.00	3,680.00
Restricted -Sr Sisters		554.79	500.00	54.79
Restricted - eSmart		8,300.00	0.00	8,300.00
Unrestricted (No show et al)		500.00	11,000.00	(10,500.00)
Unrestricted (Gala et al)	1,000.00	13,413.69	6,000.00	7,413.69
Fundraisers				
Luncheon Sponsorships, Martini Bash, et al		500.00	2,500.00	(2,000.00)
Gala				
Ticket Sales		13,700.00	14,500.00	(800.00)
Auctions	205.00	14,555.75	15,000.00	(444.25)
In Kind (Non-Auction donations, etc for Gala)		802.69	1,200.00	(397.31)
Interest on Savings		116.35	0.00	116.35
Total receipts	6,410.00	95,080.27	92,700.00	2,380.27
USE OF FUNDS				
Membership				
National & State Dues		3,331.00	6,840.00	(3,509.00)
National donations		10,000.00	0.00	10,000.00
Luncheons	1,104.65	8,255.19	8,500.00	(244.81)
Other (Meet & Greet, Nametags, Unhappy Hour)			250.00	(250.00)
Administrative & General				
Accounting & Legal		1,516.00	3,500.00	(1,984.00)
Bank and PayPal Fees	82.49	1,469.64	2,200.00	(730.36)
Insurance			2,300.00	(2,300.00)
Website Expense	24.02	11,480.97	3,800.00	7,680.97
Misc (PO Box, postage, office supplies, directory printing))	10.00	1,650.74	1,500.00	150.74
Fundraiser Expense				
Gala				
Advertising & Printing		168.83	500.00	(331.17)
Venue, Food & Drink		5,349.13	6,000.00	(650.87)
Speakers, Gifts, Music & Misc		3,193.96	14,000.00	(10,806.04)
Programs & Projects				
Scholarships & Scholarship Luncheon	35.20	16,035.20	30,000.00	(13,964.80)
eSmart Camp		7,993.67	10,000.00	(2,006.33)
Senior Sisters		485.79	500.00	(14.21)
NCCWSL	485.00	485.00	2,000.00	(1,515.00)
Public Policy	35.00	124.00	800.00	(676.00)
Total Disbursements	1,776.36	71,539.12	92,690.00	(21,150.88)
Increase (Decrease) in Funds	\$4,633.64	\$23,541.15	\$10.00	\$23,531.15