

**AAUW Saint George Branch**  
**Statement of Activities**  
From July 1, 2019 through March 31, 2020

	31-Mar	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>SOURCE OF FUNDS</b>				
<b>Membership Income</b>				
Dues	0.00	5,466.00	9,500.00	(4,034.00)
Directory	0.00	435.00	500.00	(65.00)
Monthly Meeting Luncheon	80.00	11,136.00	10,000.00	1,136.00
<b>Donations</b>				
Restricted -Scholarships (Gala et al)	5,000.00	30,680.00	22,000.00	8,680.00
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)		13,413.69	6,000.00	7,413.69
<b>Fundraisers</b>				
Luncheon Sponsorships, Martini Bash, et al		500.00	2,500.00	(2,000.00)
<b>Gala</b>				
Ticket Sales		13,700.00	14,500.00	(800.00)
Auctions		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	51.06	167.41	0.00	167.41
<b>Total receipts</b>	<b>5,131.06</b>	<b>100,211.33</b>	<b>92,700.00</b>	<b>7,511.33</b>
<b>USE OF FUNDS</b>				
<b>Membership</b>				
National & State Dues		3,331.00	6,840.00	(3,509.00)
National donations		10,000.00	0.00	10,000.00
Luncheons		8,255.19	8,500.00	(244.81)
Other (Meet & Greet, Nametags, Unhappy Hour)			250.00	(250.00)
<b>Administrative &amp; General</b>				
Accounting & Legal		1,516.00	3,500.00	(1,984.00)
Bank and PayPal Fees	114.00	1,583.64	2,200.00	(616.36)
Insurance			2,300.00	(2,300.00)
Website Expense	3,399.02	14,879.99	3,800.00	11,079.99
Misc (PO Box, postage, office supplies, directory printing))	61.88	1,712.62	1,500.00	212.62
<b>Fundraiser Expense</b>				
<b>Gala</b>				
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)
<b>Programs &amp; Projects</b>				
Scholarships & Scholarship Luncheon		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	2,000.00	(1,515.00)
Public Policy		124.00	800.00	(676.00)
<b>Total Disbursements</b>	<b>3,574.90</b>	<b>75,114.02</b>	<b>92,690.00</b>	<b>(17,575.98)</b>
<b>Increase (Decrease) in Funds</b>	<b>\$1,556.16</b>	<b>\$25,097.31</b>	<b>\$10.00</b>	<b>\$25,087.31</b>