

AAUW Saint George Branch

Statement of Activities

October 31, 2020

	Oct 1, 2020 to Oct 31, 2020	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
SOURCE OF FUNDS				
Membership Income				
Dues	204.00	3,442.54	10,000.00	(6,557.46)
Monthly Meeting Luncheon			15,000.00	(15,000.00)
Donations				0.00
Restricted -Scholarships (Gala et al)			22,000.00	(22,000.00)
Restricted 3 Corners Scholarship			5,500.00	(5,500.00)
Restricted -Sr Sisters		170.00	500.00	(330.00)
Restricted - eSmart			0.00	0.00
Unrestricted (Gala et al)		12.00	6,000.00	(5,988.00)
Fundraisers				0.00
Luncheon Sponsorships, Martini Bash, et al			2,500.00	(2,500.00)
Gala				0.00
Ticket Sales			14,500.00	(14,500.00)
Auctions			15,000.00	(15,000.00)
In Kind (Non-Auction donaltions, etc for Gala)			1,200.00	(1,200.00)
Interest on Savings			0.00	0.00
Total receipts	204.00	3,624.54	92,200.00	(88,575.46)
USE OF FUNDS				
Membership				
National & State Dues		2,690.00	7,200.00	(4,510.00)
National donations			3,500.00	(3,500.00)
Luncheons			12,750.00	(12,750.00)
Programs			500.00	(500.00)
Other (Meet & Greet, Nametags, Unhappy Hour)			300.00	(300.00)
Administrative & General				0.00
Accounting & Legal			2,000.00	(2,000.00)
Bank and PayPal Fees	5.08	108.88	1,800.00	(1,691.12)
Insurance			2,300.00	(2,300.00)
Website Expense	297.33	1,322.75	2,700.00	(1,377.25)
Misc (PO Box, postage, office supplies, directory printing))	540.00	958.85	1,000.00	(41.15)
Fundraiser Expense				0.00
Gala				
Advertising & Printing			500.00	(500.00)
Venue, Food & Drink			6,000.00	(6,000.00)
Speakers, Gifts, Music & Misc			10,000.00	(10,000.00)
Programs & Projects				0.00
Scholarships & Scholarship Luncheon		23,570.00	35,000.00	(11,430.00)
Graduate Scholarships Awarded		5,500.00	5,500.00	0.00
Scholarship Luncheon			2,000.00	(2,000.00)
eSmart Camp			9,000.00	(9,000.00)
Senior Sisters			750.00	(750.00)
NCCWSL			1,000.00	(1,000.00)
Public Policy			800.00	(800.00)
Total Disbursements	842.41	34,150.48	104,600.00	(70,449.52)
Increase (Decrease) in Funds	(638.41)	(30,525.94)	(12,400.00)	(18,125.94)