

AAUW Saint George Branch

Statement of Activities

November 30, 2020

	Nov 1, 2020 to Nov 30, 2020	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
SOURCE OF FUNDS				
Membership Income				
Dues	404.00	3,846.54	10,000.00	(6,153.46)
Monthly Meeting Luncheon			15,000.00	(15,000.00)
Donations				
Restricted -Scholarships (Gala et al)	400.00	400.00	22,000.00	(21,600.00)
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				
Luncheon Sponsorships, Martini Bash, et al			2,500.00	(2,500.00)
Gala				
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		35.28	0.00	35.28
Total receipts	804.00	4,463.82	92,200.00	(87,736.18)
USE OF FUNDS				
Membership				
National & State Dues	1,093.00	3,783.00	7,200.00	(3,417.00)
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				
Accounting & Legal			2,000.00	(2,000.00)
Bank and PayPal Fees	5.08	113.96	1,800.00	(1,686.04)
Insurance			2,300.00	(2,300.00)
Website Expense	37.38	1,360.13	2,700.00	(1,339.87)
Misc (PO Box, postage, office supplies, directory printing))	254.00	1,212.15	1,000.00	212.15
Fundraiser Expense				
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				
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	1,389.46	35,539.24	104,600.00	(69,060.76)
Increase (Decrease) in Funds	(585.46)	(31,075.42)	(12,400.00)	(18,675.42)