

# AAUW Saint George Branch

## Statement of Activities

March, 2021

|   | Mar 1 - Mar 31,<br>2021 | This Fiscal Year<br>to Date | Entire Fiscal<br>Year Budget | Budgeted Amount<br>Remaining |
|---|-------------------------|-----------------------------|------------------------------|------------------------------|
| <b>SOURCE OF FUNDS</b>                                      |                         |                             |                              |                              |
| <b>Membership Income</b>                                    |                         |                             |                              |                              |
| Dues  | 306.00                  | 4,482.54                    | 10,000.00                    | (5,517.46)                   |
| Monthly Meeting Luncheon                                    |                         |                             | 15,000.00                    | (15,000.00)                  |
| <b>Donations</b>  |                         |                             |                              | 0.00                         |
| Restricted -Scholarships (Gala et al)                       | 100.00                  | 5,708.00                    | 22,000.00                    | (16,292.00)                  |
| 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)                                   | 3,304.00                | 38,224.79                   | 6,000.00                     | 32,224.79                    |
| <b>Fundraisers</b>  |                         |                             |                              | 0.00                         |
| Luncheon Sponsorships, Martini Bash, et al                  |                         |                             | 2,500.00                     | (2,500.00)                   |
| <b>Gala</b>   |                         |                             |                              | 0.00                         |
| Ticket Sales  |                         |                             | 14,500.00                    | (14,500.00)                  |
| Auctions  |                         |                             | 15,000.00                    | (15,000.00)                  |
| In Kind (Non-Auction donalitions, etc for Gala)             |                         |                             | 1,200.00                     | (1,200.00)                   |
| Interest on Savings   | 27.69                   | 94.73                       | 0.00                         | 94.73                        |
| <b>Total receipts</b>                                       | <u>3,737.69</u>         | <u>48,680.06</u>            | <u>92,200.00</u>             | <u>(43,519.94)</u>           |
| <b>USE OF FUNDS</b>   |                         |                             |                              |                              |
| <b>Membership</b>   |                         |                             |                              |                              |
| National & State Dues                                       | 66.50                   | 4,281.50                    | 7,200.00                     | (2,918.50)                   |
| 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)                     |
| <b>Administrative &amp; General</b>                         |                         |                             |                              | 0.00                         |
| Accounting & Legal  |                         | 1,500.00                    | 2,000.00                     | (500.00)                     |
| Bank and PayPal Fees  | 41.30                   | 564.78                      | 1,800.00                     | (1,235.22)                   |
| Insurance   |                         |                             | 2,300.00                     | (2,300.00)                   |
| Website Expense   | 217.38                  | 2,229.65                    | 2,700.00                     | (470.35)                     |
| Misc (PO Box, postage, office supplies, directory printing) | 10.00                   | 1,348.15                    | 1,000.00                     | 348.15                       |
| <b>Fundraiser Expense</b>                                   |                         |                             |                              | 0.00                         |
| <b>Gala</b>   |                         |                             |                              |                              |
| Advertising & Printing                                      |                         | 200.00                      | 500.00                       | (300.00)                     |
| Venue, Food & Drink   |                         |                             | 6,000.00                     | (6,000.00)                   |
| Speakers, Gifts, Music & Misc                               |                         |                             | 10,000.00                    | (10,000.00)                  |
| <b>Programs &amp; Projects</b>                              |                         |                             |                              | 0.00                         |
| Scholarships  |                         | 25,070.00                   | 35,000.00                    | (9,930.00)                   |
| Graduate Scholarships Awarded                               |                         | 5,500.00                    | 5,500.00                     | 0.00                         |
| Scholarship Luncheon & Related                              |                         | 134.90                      | 2,000.00                     | (1,865.10)                   |
| 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)                     |
| <b>Total Disbursements</b>                                  | <u>335.18</u>           | <u>40,828.98</u>            | <u>104,600.00</u>            | <u>(63,771.02)</u>           |
| <b>Increase (Decrease) in Funds</b>                         | <u>3,402.51</u>         | <u>7,851.08</u>             | <u>(12,400.00)</u>           | <u>20,251.08</u>             |