

AAUW Saint George Branch

Statement of Activities

April, 2021

	Apr 1 - Apr 30, 2021	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
SOURCE OF FUNDS				
Membership Income				
Dues		4,482.54	10,000.00	(5,517.46)
Monthly Meeting Luncheon			15,000.00	(15,000.00)
Donations				0.00
Restricted -Scholarships (Gala et al)		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)	5,500.00	41,808.79	6,000.00	35,808.79
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		94.73	0.00	94.73
Total receipts	5,500.00	52,264.06	92,200.00	(39,935.94)
USE OF FUNDS				
Membership				
National & State Dues		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)
Administrative & General				0.00
Accounting & Legal		1,500.00	2,000.00	(500.00)
Bank and PayPal Fees		564.78	1,800.00	(1,235.22)
Insurance	700.00	700.00	2,300.00	(1,600.00)
Website Expense	217.38	2,447.03	2,700.00	(252.97)
Misc (PO Box, postage, office supplies, directory printing)		1,348.15	1,000.00	348.15
Fundraiser Expense				0.00
Gala				
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)
Programs & Projects				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	114.50	249.40	2,000.00	(1,750.60)
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	1,031.88	41,860.86	104,600.00	(62,739.14)
Increase (Decrease) in Funds	4,468.12	10,403.20	(12,400.00)	22,803.20