

**AAUW Saint George Branch**  
**Statement of Activities**  
 August, 2021

	Jul-21	Aug-21	This Fiscal Year to Date	Entire Fiscal Year Budget	Budgeted Amount Remaining
<b>SOURCE OF FUNDS</b>					
<b>Membership Income</b>					
Dues	993.00	731.00	1,724.00	10,000.00	(8,276.00)
Monthly Meeting Luncheon			0.00	10,000.00	(10,000.00)
Membership Directory			0.00	300.00	(300.00)
<b>Donations</b>					0.00
Restricted -Scholarships (Gala et al)			0.00	5,500.00	(5,500.00)
Restricted -Sr Sisters			0.00	500.00	(500.00)
Restricted - eSmart			0.00	0.00	0.00
Unrestricted (Gala et al)			0.00	40,000.00	(40,000.00)
<b>Fundraisers</b>					0.00
Misc Fund Raisers			0.00	1,500.00	(1,500.00)
Gala Ticket Sales and Auctions				10,000.00	(10,000.00)
Interest on Savings			0.00	80.00	(80.00)
<b>Total receipts</b>	<b>993.00</b>	<b>731.00</b>	<b>1,724.00</b>	<b>77,880.00</b>	<b>(76,156.00)</b>
<b>USE OF FUNDS</b>					
<b>Membership</b>					
National & State Dues	2,700.00	600.00	3,300.00	7,500.00	(4,200.00)
National donations			0.00	3,500.00	(3,500.00)
Luncheons			0.00	10,000.00	(10,000.00)
Membership Directory			0.00	700.00	(700.00)
Other (Meet & Greet, Nametags, Unhappy Hour)			0.00	300.00	(300.00)
<b>Administrative &amp; General</b>					0.00
Accounting & Legal			0.00	2,000.00	(2,000.00)
Bank and PayPal Fees	19.71	12.93	32.64	1,800.00	(1,767.36)
Insurance			0.00	2,300.00	(2,300.00)
Website Expense	437.30	217.38	654.68	3,500.00	(2,845.32)
Misc (PO Box, postage, office supplies, directory printing)			0.00	2,500.00	(2,500.00)
<b>Fundraiser Expense</b>					0.00
Gala					
Advertising & Printing			0.00	500.00	(500.00)
Venue, Food & Drink			0.00	6,000.00	(6,000.00)
Speakers, Gifts, Music & Misc			0.00	3,000.00	(3,000.00)
<b>Programs &amp; Projects</b>					0.00
Scholarships	1,500.00	25,600.00	27,100.00	35,500.00	(8,400.00)
Scholarship Luncheon & Related			0.00	1,700.00	(1,700.00)
eSmart Camp			0.00	9,000.00	(9,000.00)
Senior Sisters			0.00	750.00	(750.00)
NCCWSL			0.00	1,000.00	(1,000.00)
Public Policy			0.00	800.00	(800.00)
<b>Total Disbursements</b>	<b>4,657.01</b>	<b>26,430.31</b>	<b>31,087.32</b>	<b>92,350.00</b>	<b>(61,262.68)</b>
<b>Increase (Decrease) in Funds</b>	<b>(3,664.01)</b>	<b>(25,699.31)</b>	<b>(29,363.32)</b>	<b>(14,470.00)</b>	<b>(14,893.32)</b>