

2024/25 AAUW Financial Report

Receipts	BUDGET	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	
National Dues (60 members by che	4320	576	781	903	338	543	180	72		144	1665	666	1073	6941.00	
State Dues	170	80	130	140	50	80	30	10		30	250	90	150	1040.00	
Branch Dues \$25 (170 members)	4250	750	575	250	275	225	150	25	75	75	650	375	800	4225.00	
Branch Dues pd by Square CC				79.81										79.81	
Donations	300			500										500.00	
Programs (Income)	2000						1900							1900.00	
Ckg Interest	10	0.28	0.16	0.12	0.1	0.08	0.15	0.08	0.09	0.11	0.02			1.19	
Misc. Income	100	100									2	39	1	142.00	
Reserve Funds	2560													0.00	
SUB-TOTAL	13710	1506.28	1486.16	1872.93	663.10	848.08	2260.15	107.08	75.09	249.11	2567.02	1170.00	2024.00	14829.00	
Fundraising--Pass through accounts															
Greatest Needs--(Grocery cards & don	1000		227.41	289.07		36	231.69		248.67			157.3		1190.14	
STEM	8000			500	50			1000						1550.00	
Local Scholarship (non-Author day)	4000			2085			2500			100	790			5475.00	
Margaret Baptist Scholarship	0									5000				5000.00	
Raffle/Silent Auction	3500											5591.29		5591.29	
Authors Day--Donations& tickets	5000										675	7223.33	1200	9098.33	
Transfer from Savings		14500		516.48	2313.95	958.43	478.58		7554.36		2217.3	2000		30539.10	
Sub-Total	21500	14500.00	227.41	3390.55	2363.95	994.43	3210.27	1000.00	7803.03	5100.00	3682.30	14971.92	1200.00	58443.86	
Total Income	35210	16006.28	1713.57	5263.48	3027.05	1842.51	5470.42	1107.08	7878.12	5349.11	6249.32	16141.92	3224	73272.86	
Expenses															
Dues to National	4320	612	817	903	338	579	180	72		144	1665	666	1073	7049.00	
Dues to State	170	80	130	150	50	70	40	10		30	250	120	150	1080.00	
Programs	3000		379		115.71		1917.45			732.84	123.79			3268.79	
Hospitality	400				32.99						126.7			159.69	
Conventions/Workshops	1500	100												100.00	
Local Directory	60													0.00	
Insurance	550				200						348			548.00	
Membership(flyers & programs)	200	82.98		23.38										106.36	
Postage/Misc Office Costs	250				15.4					56.17		9.24		80.81	
Courtesy Coordinator	150													0.00	
Other/ Branch Activities	150													0.00	
Nametags for Events	50													0.00	
Sec of State	10					25								25.00	
President's Expenses	200													0.00	
Misc. Expense	50	115.99							1074	10		100	25	1324.99	
Community Outreach/Involvement														0.00	
Girls' STEM	2000													0.00	
Science Fair	200								200					200.00	
History Day Award	200									0				0.00	
International Womens' Day	250									250				250.00	
Other- Community Outreach	0		100											100.00	
SUB-TOTAL	13710	990.97	1426.00	1076.38	752.10	674.00	2137.45	82.00	1274.00	1223.01	2513.49	895.24	1248.00	14292.64	
AAUW Funds--pass through accounts														0.00	
	0													0.00	
Local Scholarship	12500	12000	2000	125										14125.00	
STEM Workshop	8000		417.37	38.91		2772.38		478.58						3707.24	
Author's Day	1500						652.5				899.13	1338.1	140.78	3030.51	
Greatest Needs Fund	1000			552.48					480.36					1032.84	
Margaret Baptist Scholarship	2500	2500								5000				7500.00	
Transfer to Savings			227.41	2874.07	2050		731.69	3000	248.67			13830.19		22962.03	
SUB-TOTAL	25500	14500	2644.78	3590.46	2050	2772.38	1384.19	3478.58	729.03	5000	899.13	15168.29	140.78	52357.62	
Total Expenses	39210.00	15490.97	4070.78	4666.84	2802.10	3446.38	3521.64	3560.58	2003.03	6223.01	3412.62	16063.53	1388.78	66650.26	
Income less expenses	0	515.31	60.16	796.55	-89	174.08	122.7	25.08	-1198.91	-973.9	53.53	274.76	776	536.36	