

Colorado Springs AAUW
Budget for year ending June 30, 2026

Receipts	Budget 2024-2025	Total	Receipts	BUDGET 2025-2026
National Dues (60 members by check	4320	6941.00	National Dues (60 members by check	4320
State Dues	170	1040.00	State Dues	1700
Branch Dues \$25 (170 members)	4250	4225.00	Branch Dues \$25 (170 members)	4250
Branch Dues pd by Square CC		79.81	Donations	500
Donations	300	500.00	Programs (Income)	2000
Programs (Income)	2000	1900.00	Misc. Income	100
Ckg Interest	10	1.19	Reserve Funds	2560
Misc. Income	100	142.00	SUB-TOTAL	15430
Reserve Funds	2560	0.00	Fundraising--Pass through accounts	
SUB-TOTAL	13710	14829.00	Greatest Needs-(Grocery cards & donations)	1000
Fundraising--Pass through accounts			STEM	8000
Greatest Needs-(Grocery cards & donations)	1000	1190.14	Local Scholarship (non-Author day)	4000
STEM	8000	1550.00	Raffle/Silent Auction	4000
Local Scholarship (non-Author day)	4000	5475.00	Authors Day--Donations& tickets	6000
Margaret Baptist Scholarship	0	5000.00	Transfer from Savings	
Raffle/Silent Auction	3500	5591.29	Sub-Total	23000
Authors Day--Donations& tickets	5000	9098.33		
Transfer from Savings		30539.10	Total Income	38430
Sub-Total	21500	58443.86	Expenses	
			Dues to National	4320
Total Income	35210	73272.86	Dues to State	1700
Expenses			Programs	3000
Dues to National	4320	7049.00	Hospitality	350
Dues to State	170	1080.00	Conventions/Workshops	500
Programs	3000	3268.79	Insurance	550
Hospitality	400	159.69	Membership(flyers & programs)	200
Conventions/Workshops	1500	100.00	Local Directory	50
Local Directory	60	0.00	Nametags for Events	50
Insurance	550	548.00	Courtesy Coordinator	100
Membership(flyers & programs)	200	106.36	Postage/Misc Office Costs	150
Postage/Misc Office Costs	250	80.81	Sec of State	25
Courtesy Coordinator	150	0.00	President's Expenses	50
Other/ Branch Activities	150	0.00	Other/ Branch Activities	50
Nametags for Events	50	0.00	Misc. Expense	100
Sec of State	10	25.00	Community Outreach/Involvement	
President's Expenses	200	0.00	Girls' STEM	1500
Misc. Expense	50	1324.99	Science Fair	200
Community Outreach/Involvement		0.00	History Day Award	200
Girls' STEM	2000	0.00	International Womens' Day	250
Science Fair	200	200.00	Other- Community Outreach	100
History Day Award	200	0.00	SUB-TOTAL	13445

International Womens' Day	250	250.00	AAUW Funds--pass through accounts	
Other- Community Outreach	0	100.00		0
SUB-TOTAL	13710	14292.64	Local Scholarship	12500
AAUW Funds--pass through accounts		0.00	STEM Workshop	8000
	0	0.00	Author's Day	1500
Local Scholarship	12500	14125.00	Greatest Needs Fund	1000
STEM Workshop	8000	3707.24	Margaret Baptist Scholarship	2500
Author's Day	1500	3030.51	Transfer to Savings	
Greatest Needs Fund	1000	1032.84	SUB-TOTAL	25500
Margaret Baptist Scholarship	2500	7500.00	Total Expenses	38945.00
Transfer to Savings		22962.03		
SUB-TOTAL	25500	52357.62	Income less expenses	1985
Total Expenses	39210.00	66650.26		0
Income less expenses	0	536.36		