

AAUW Anacortes
Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25
Ordinary Income/Expense									
Income									
ASF Scholarship Contributions	400.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	100.00
ASF STEM Contributions	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Bank Interest	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Revenues--Member Renewals	108.00	72.00	36.00	18.00	0.00	0.00	36.00	18.00	18.00
Revenues--Mermen									
Merman Individual Sponsor Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merman Calendar Online Sales	0.00	0.00	200.00	200.00	100.00	50.00			
Merman Calendar Sales	0.00	0.00	1,000.00	1,000.00	750.00	300.00	200.00	50.00	0.00
Merman Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merman Entry Fees							0.00	0.00	0.00
Merman Vendor Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues--Mermen	300.00	0.00	1,200.00	1,200.00	850.00	350.00	200.00	50.00	0.00
Special Fundraiser							0.00	0.00	0.00
Total Income	808.25	72.25	1,236.25	1,218.25	850.25	1,550.25	1,336.25	1,168.25	118.25
Gross Profit	808.25	72.25	1,236.25	1,218.25	850.25	1,550.25	1,336.25	1,168.25	118.25
Expense									
AAUW Natl Member Fee							0.00	0.00	0.00
ASF Fees									
ASF Scholarship Operations F...	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
ASF STEM Operations Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Total ASF Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Awards & Sponsorships									
Scholarship Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech Trek Camp Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Awards & Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	272.00	0.00	0.00			
Mermen Expenses									
Mermen--Photographer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00	2,000.00	0.00	0.00	0.00			
Mermen Donation--Qgiv Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mermen Expenses	25.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00
USPS Box Expense	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	295.00	30.00	2,030.00	302.00	30.00	30.00	105.00	105.00	30.00
Net Ordinary Income	513.25	42.25	-793.75	916.25	820.25	1,520.25	1,231.25	1,063.25	88.25
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	TOTAL			
	Apr 25	May 25	Jun 25	Jul '24 - Jun 25
Ordinary Income/Expense				
Income				
ASF Scholarship Contributions	100.00	100.00	100.00	1,200.00
ASF STEM Contributions	0.00	0.00	500.00	3,500.00
Bank Interest	0.25	0.25	0.25	3.00
Revenues--Member Renewals	36.00	54.00	108.00	504.00
Revenues--Mermen				
Merman Individual Sponsor Fees	0.00	0.00	3,700.00	4,000.00
Merman Calendar Online Sales				550.00
Merman Calendar Sales	0.00	0.00	0.00	3,300.00
Merman Donations	100.00	200.00	300.00	600.00
Merman Entry Fees	0.00	75.00	150.00	225.00
Merman Vendor Sponsor Fees	400.00	1,000.00	1,000.00	2,400.00
Total Revenues--Mermen	500.00	1,275.00	5,150.00	11,075.00
Special Fundraiser	0.00	0.00	0.00	0.00
Total Income	636.25	1,429.25	5,858.25	16,282.00
Gross Profit	636.25	1,429.25	5,858.25	16,282.00
Expense				
AAUW Natl Member Fee	0.00	410.00	425.00	835.00
ASF Fees				
ASF Scholarship Operations F...	20.00	20.00	20.00	240.00
ASF STEM Operations Fees	10.00	10.00	10.00	120.00
Total ASF Fees	30.00	30.00	30.00	360.00
Awards & Sponsorships				
Scholarship Awards	0.00	0.00	7,000.00	7,000.00
STEM Awards	0.00	0.00	5,200.00	5,200.00
Tech Trek Camp Sponsorship	0.00	0.00	0.00	0.00
Total Awards & Sponsorships	0.00	0.00	12,200.00	12,200.00
Insurance				272.00
Mermen Expenses				
Mermen--Photographer Fees	0.00	0.00	0.00	0.00
Merman Bulk Calendar Order				2,000.00
Merman Donation--Qgiv Fees	0.00	0.00	50.00	75.00
Mermen Expenses - Other	0.00	0.00	0.00	0.00
Total Mermen Expenses	0.00	0.00	50.00	2,075.00
Speaker Stipend--Special Events	75.00	0.00	75.00	300.00
USPS Box Expense	0.00	0.00	0.00	240.00
Total Expense	105.00	440.00	12,780.00	16,282.00
Net Ordinary Income	531.25	989.25	-6,921.75	0.00
Net Income	531.25	989.25	-6,921.75	0.00