

Finance Report

January 8, 2025

AAUW Fallbrook Mission Funds

Legacy beg balance (9-30-24) **\$ 45,975.75**

Scholarship checking (...7363 moved from Legacy) **now closed**
 Ending balance sent to Tech Trek 18 Nov 2024 ck #1020 **\$ 794.27**

SPF scholarship (4300) balance forward (Nov '24) **\$ 21,625.00**
 Red Stocking event deposit 6,175.00
SPF Fees 308.75

Subtotal 5,866.25

Ending balance (not including any direct donations) **\$ 27,491.25**

SPF Tech Trek balance for UCSD 2025 (Nov '24) **\$ 2,500.00**
 Red Stocking event deposit 2,580.73
 Moved from closed passthrough account 794.27

Subtotal. 3,375.00

Ending balance (not including any direct donations) **\$ 5,875.00**

Income

Beginning Bal checking (...0703) Nov 2024. **\$ 11,822.72**
 Red Stocking donations 575.00
 cash donation for Tech Trek deposited and forwarded 100.00
 Dues: 4 renewals + 11 new members 282.00
 Raffles 75.00
Subtotal 1,032.00

Expenses

Administration (stamps, etc.) 14.60
 Fallbrook Chamber of Commerce dues 100.00
 Dues pd to national (includes \$20 branch dues that come back to us)
 Taxes (CA Department of Justice RRF-1) 2021-2022 25.00
 " " " " " " 2022-2023 25.00
 Red Stocking fundraiser (DJ, kitchen helper, chorale) 450.00
 Cash donation deposited and forwarded (#1026) to Tech Trek 100.00
 Dues pd to National (includes branch \$20 that comes back to us) 340.00
 Fallbrook Awards (membership – name badges) 77.04
 Reimbursements
 Corresponding sec'y supplies 58.52
 Mentorship program 2024 (food: outing, grad party, speech contest) 249.31
Subtotal 2,154.67

Ending bal (...0703) some checks haven't cleared yet **\$ 11,758.74**

Savings (...5052) beg bal (8-30-24) **\$ 29,101.97**
 Interest .74
 Legacy distribution 1,994.68
 Ending balance **\$ 31,097.39**