

Finance Report AAUW Fallbrook July – August 2025

Legacy balance (6-30-25) **\$ 45,693.09**

SPF scholarship (4300) balance forward (6-30-25) 34,451.86
 9 scholarships 17,900.00
 Ending balance **\$ 16,551.86**

SPF Tech Trek (5032) end balance after 2025 camp **\$ 3,325.00**

Income

Cork & Canvas	(2,297.76 gross)	1,376.92 net	
Dues disbursement		264.00	
Interest on savings		.52	1,641.44

Expenses

Cork & Canvas	920.84		
Media (108 software, 38 bus. cards)	146.00		
Insurance (board risk, based on 59 members)	296.00		
Tax filing fee (CA RRF-1)	25.00		1,387.00

Checking beginning balance (...0703) 6-30-25 \$ 11,717.79
 Ending balance (...0703) 09-01-25 **\$ 11,346.60**

Savings beginning balance (...5052) 6-30-25 \$ 31,826.93
 Deposits:

Interest (.27 July, .25 Aug)	0.52		
C&C 350+60 (art sale donation and raffle)	410.00		
C&C bottle sales donation from Adobe Hill Winery	142.76		
Ending balance (...5052) 9-01-25			\$ 32,380.21

Venmo balance (ticket sales, art sales, raffle) **170.00**