

Fallbrook Branch Financial Report Summary for May 2025

After this year's fundraising efforts, our branch looks forward to providing generous scholarships for the girls we select this month. We were able to award a fifth Tech Trek camper, even though the cost per camper increased by \$200 for 2025's summer camp experience.

Our college scholarship fund, which is administered by California AAUW's Special Projects Fund (SPF), stands at \$34,451.86. Scholarships from this fund will be awarded in June.

Our checking account = \$11,043.43, and savings = \$31,711.15. We will be investing the money in our savings account in an interest-bearing money market account that is FDIC protected.

Our Legacy endowment totaled \$45,252.59 in its most recent report at the end of December 2024.

Now that we have paid \$6,000 for five 2025 campers, our Tech Trek balance of \$3,325 will carry into 2026.

The new board of directors will meet soon to plan and adopt a budget for the new administration.

Respectfully submitted,

Margot Dokken, finance officer, Fallbrook Branch