

## 2025-2026 Budget

	General	Fundraising	Education	Arts	STEM	Total Budget	
<b>Income</b>							
<b>Donations</b>							
Individual	600	1,000				1,600	Holiday card giving & Giving Tuesday
Organizations			1,350		1,350	2,700	Car Club (\$1.5k) & SIBBV (\$1.2k), split 50/50
Other					200	200	TT fees of \$50 pp
<b>Total Donations</b>	600	1,000	1,350	0	1,550	4,500	
Interest Income	2,400					2,400	
Membership Dues	960					960	60 x \$16
<b>Fundraising</b>							
Event Admission	1,270	2,500				3,770	Summer camp & Holiday Party
Fundraising Donations						0	
Sponsorships						0	
Auctions		750				750	Auction at Holiday Party
<b>Total Fundraising</b>	1,270	3,250	0	0	0	4,520	
<b>Fundraising Expenses</b>							
Food		56				56	Holiday party
Supplies & Other	1,270	250				1,520	Summer camp & Holiday Party
Merchant Fees						0	
<b>Total Fundraising Expenses</b>	1,270	306	0	0	0	1,576	
<b>Gross Profit</b>	3,960	3,944	1,350	0	1,550	10,804	
<b>Expenses</b>							
Grants and Awards			5,000		4,800	9,800	
Mission Based Programs	850				750	1,600	Holiday GCs \$600, other \$250; TT Alumni \$500 & Other \$250
Administration	100					100	
Annual Luncheon	250					250	
Conferences & Meetings	0					0	Removed, never used & not planned
Dues & Fees	175					175	
Insurance	500					500	
Misc	60					60	
Postage	50					50	
Printing & Supplies	250					250	

**2025-2026 Budget**

	General	Fundraising	Education	Arts	STEM	Total Budget
<b>Programs</b>	<b>250</b>					250
<b>Zoom Subscription</b>	<b>160</b>					160
<b>Other Expense</b>	<b>100</b>					100
<b>Total Expense</b>	2,745	0	5,000	0	5,550	13,295
<b>Net Income</b>	<b>1,215</b>	<b>3,944</b>	<b>-3,650</b>	<b>0</b>	<b>-4,000</b>	<b>-2,491</b>
<b>Reserves Beginning of year</b>	<b>17,562</b>	<b>0</b>	<b>32,766</b>	<b>0</b>	<b>32,126</b>	<b>82,454</b>
<b>Current Year Net Income</b>	1,215	3,944	-3,650	0	-4,000	-2,491
<b>Interest Allocation</b>	-2,400	0	1,200	0	1,200	0
<b>Fundraising Allocation</b>	0	-5,737	2,869	0	2,869	0
<b>Reserves End of Year</b>	<b>16,377</b>	<b>-1,793</b>	<b>33,184</b>	<b>0</b>	<b>32,195</b>	<b>79,963</b>
<b>Special Project Funds at AAUW</b>	0	0	0	0	1,200	1,200
<b>Funds already committed</b>	0	0	-4,000	0	0	-4,000
<b>Total Funds Available</b>	<b>16,377</b>	<b>-1,793</b>	<b>29,184</b>	<b>0</b>	<b>33,395</b>	<b>77,163</b>

Projected YE balances

Budget 25/26

0 50/50 in 25/26

0 50/50 in 25/26

TT on deposit with Whittier

Four to be awarded in 6/25

**Assumptions**

# Members	60 Current 66, less 6 to be conservative
# Tech Trek	4 per Sandy
Tech Trek Cost	1,200 per Sandy
Scholarships to be awarded	4 budgeted amount
National	74 increased (\$72 to \$74); will go up another \$2 to \$76 in 2026
CA	30 proposed increase (\$20 to \$30) - subject to vote
Local	16 without raising dues from \$120
Total Dues	120