

Big Bear Valley AAUW

Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations				
Holiday Collaborative Donations	577.00	0.00	577.00	100.0%
Individual Donations	2,372.00	4,000.00	-1,628.00	59.3%
Organization Donations	3,983.28	2,000.00	1,983.28	199.2%
Scholarship Donations	25.00	0.00	25.00	100.0%
Tech Trek Donations	1,800.00	0.00	1,800.00	100.0%
Donations - Other	10.00	400.00	-390.00	2.5%
Total Donations	8,767.28	6,400.00	2,367.28	137.0%
Fundraising				
Event Admission	3,696.00	4,000.00	-304.00	92.4%
Garage Sale	3,000.00			
Live Auction	1,140.00	0.00	1,140.00	100.0%
Online Auction	1,283.00	750.00	533.00	171.1%
Total Fundraising	9,119.00	4,750.00	4,369.00	192.0%
Interest Income	2,973.29	1,560.00	1,413.29	190.6%
Membership Dues	1,820.00	1,820.00	0.00	100.0%
Total Income	22,679.57	14,530.00	8,149.57	156.1%
Cost of Goods Sold				
Fundraising Expenses				
Food and Beverages	2,350.00	2,250.00	100.00	104.4%
Merchant Fees	49.50	0.00	49.50	100.0%
Summer Fun Days Expense	868.37	0.00	868.37	100.0%
Supplies	0.00	250.00	-250.00	0.0%
Fundraising Expenses - Other	0.00	1,500.00	-1,500.00	0.0%
Total Fundraising Expenses	3,267.87	4,000.00	-732.13	81.7%
Total COGS	3,267.87	4,000.00	-732.13	81.7%
Gross Profit	19,411.70	10,530.00	8,881.70	184.3%
Expense				
Administration	0.00	100.00	-100.00	0.0%
Community Outreach	1,000.00	1,250.00	-250.00	80.0%
Conferences and Meetings	0.00	500.00	-500.00	0.0%
Dues & Fees				
Chamber Dues	250.00	125.00	125.00	200.0%
Filing Fees	25.00	35.00	-10.00	71.4%
Merchant Fees	-3.61	0.00	-3.61	100.0%
Total Dues & Fees	271.39	160.00	111.39	169.6%
Grants				
Scholarship	3,000.00	4,000.00	-1,000.00	75.0%
Tech Trek	4,100.00	3,300.00	800.00	124.2%
Total Grants	7,100.00	7,300.00	-200.00	97.3%
Insurance	370.00	500.00	-130.00	74.0%
Membership Expense				
Annual Luncheon Expenses	256.98	250.00	6.98	102.8%
Total Membership Expense	256.98	250.00	6.98	102.8%
Misc	0.00	160.00	-160.00	0.0%

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Accrual Basis

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Mission Program Expenses				
Tech Trek Expenses				
Tech Trek Alumni Expense	120.00	0.00	120.00	100.0%
Tech Trek Expenses - Other	467.23	750.00	-282.77	62.3%
Total Tech Trek Expenses	<u>587.23</u>	<u>750.00</u>	<u>-162.77</u>	<u>78.3%</u>
Total Mission Program Expenses	587.23	750.00	-162.77	78.3%
Program Expense				
Postage	13.60	50.00	-36.40	27.2%
Supplies	0.00	500.00	-500.00	0.0%
Zoom Subscription	159.90	160.00	-0.10	99.9%
Program Expense - Other	0.00	150.00	-150.00	0.0%
Total Program Expense	<u>173.50</u>	<u>860.00</u>	<u>-686.50</u>	<u>20.2%</u>
Total Expense	<u>9,759.10</u>	<u>11,830.00</u>	<u>-2,070.90</u>	<u>82.5%</u>
Net Ordinary Income	<u>9,652.60</u>	<u>-1,300.00</u>	<u>10,952.60</u>	<u>-742.5%</u>
Net Income	<u>9,652.60</u>	<u>-1,300.00</u>	<u>10,952.60</u>	<u>-742.5%</u>