

Big Bear Valley AAUW

Profit & Loss by Program

July 2024 through June 2025

	1-General	2-Fundrais...	3-Education	5-STEM	TOTAL
Ordinary Income/Expense					
Income					
Donations					
Holiday Collaborative Donations	577.00	0.00	0.00	0.00	577.00
Individual Donations	329.00	1,043.00	0.00	1,000.00	2,372.00
Organization Donations	0.00	0.00	1,000.00	2,983.28	3,983.28
Scholarship Donations	0.00	0.00	25.00	0.00	25.00
Tech Trek Donations	0.00	0.00	0.00	1,800.00	1,800.00
Donations - Other	10.00	0.00	0.00	0.00	10.00
Total Donations	916.00	1,043.00	1,025.00	5,783.28	8,767.28
Fundraising					
Event Admission	1,270.00	2,426.00	0.00	0.00	3,696.00
Garage Sale	0.00	3,000.00	0.00	0.00	3,000.00
Live Auction	0.00	1,140.00	0.00	0.00	1,140.00
Online Auction	0.00	0.00	0.00	1,283.00	1,283.00
Total Fundraising	1,270.00	6,566.00	0.00	1,283.00	9,119.00
Interest Income	2,973.29	0.00	0.00	0.00	2,973.29
Membership Dues	1,820.00	0.00	0.00	0.00	1,820.00
Total Income	6,979.29	7,609.00	1,025.00	7,066.28	22,679.57
Cost of Goods Sold					
Fundraising Expenses					
Food and Beverages	0.00	2,350.00	0.00	0.00	2,350.00
Merchant Fees	0.00	49.50	0.00	0.00	49.50
Summer Fun Days Expense	868.37	0.00	0.00	0.00	868.37
Total Fundraising Expenses	868.37	2,399.50	0.00	0.00	3,267.87
Total COGS	868.37	2,399.50	0.00	0.00	3,267.87
Gross Profit	6,110.92	5,209.50	1,025.00	7,066.28	19,411.70
Expense					
Community Outreach	1,000.00	0.00	0.00	0.00	1,000.00
Dues & Fees					
Chamber Dues	250.00	0.00	0.00	0.00	250.00
Filing Fees	25.00	0.00	0.00	0.00	25.00
Merchant Fees	-6.71	0.00	0.62	2.48	-3.61
Total Dues & Fees	268.29	0.00	0.62	2.48	271.39
Grants					
Scholarship	0.00	0.00	3,000.00	0.00	3,000.00
Tech Trek	0.00	0.00	0.00	4,100.00	4,100.00
Total Grants	0.00	0.00	3,000.00	4,100.00	7,100.00
Insurance	370.00	0.00	0.00	0.00	370.00
Membership Expense					
Annual Luncheon Expenses	256.98	0.00	0.00	0.00	256.98
Total Membership Expense	256.98	0.00	0.00	0.00	256.98
Misc	0.00	0.00	0.00	0.00	0.00
Mission Program Expenses					
Tech Trek Expenses					
Tech Trek Alumni Expense	0.00	0.00	0.00	120.00	120.00
Tech Trek Expenses - Other	0.00	0.00	0.00	467.23	467.23
Total Tech Trek Expenses	0.00	0.00	0.00	587.23	587.23
Total Mission Program Expenses	0.00	0.00	0.00	587.23	587.23

2:15 PM

11/14/25

Accrual Basis

Big Bear Valley AAUW
Profit & Loss by Program
July 2024 through June 2025

	1-General	2-Fundrais...	3-Education	5-STEM	TOTAL
Program Expense					
Postage	13.60	0.00	0.00	0.00	13.60
Zoom Subscription	159.90	0.00	0.00	0.00	159.90
Total Program Expense	173.50	0.00	0.00	0.00	173.50
Total Expense	2,068.77	0.00	3,000.62	4,689.71	9,759.10
Net Ordinary Income	4,042.15	5,209.50	-1,975.62	2,376.57	9,652.60
Net Income	<u>4,042.15</u>	<u>5,209.50</u>	<u>-1,975.62</u>	<u>2,376.57</u>	<u>9,652.60</u>