

# Management Report

AAUW Greensboro

For the period ended June 30, 2019



Prepared on

**August 7, 2019**

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# Profit and Loss

July 2018 - June 2019

	<b>Total</b>
<b>INCOME</b>	
Revenue	115.74
Contributions	1,010.24
Dues-Membership	2,638.31
Fundraising	2,842.00
Grants	27,600.00
Interest Earned	0.34
Registration	6,914.58
Reimbursements	999.27
<b>Total Revenue</b>	<b>42,120.48</b>
<b>Total Income</b>	<b>42,120.48</b>
<b>GROSS PROFIT</b>	<b>42,120.48</b>
<b>EXPENSES</b>	
Advertising/Promotional	3,375.80
Charitable Contributions	75.00
Fundraising Expense	1,587.85
General Administrative	118.52
Bank Charges & Fees	166.75
Dues pass through	1,584.31
Insurance	522.00
Legal & Professional Fees	1,020.00
Postage- Printing	657.16
<b>Total General Administrative</b>	<b>4,068.74</b>
Programs	1,016.96
Contract Staff-Facilitators	6,350.85
Event	1,298.46
Meals & Entertainment	879.22
Membership & Hospitality	346.71
Program Supplies	6,016.16
Registrations	1,805.00
Workshop Supplies	182.57
<b>Total Programs</b>	<b>17,895.93</b>
Purchases	5,500.00
Reconciliation Discrepancies	372.50
<b>Total Expenses</b>	<b>32,875.82</b>
<b>NET OPERATING INCOME</b>	<b>9,244.66</b>
<b>NET INCOME</b>	<b>\$9,244.66</b>

# Balance Sheet

As of June 30, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Money Market	4,102.16
Primary Checking-Suntrust	68,517.42
<b>Total Bank Accounts</b>	<b>72,619.58</b>
<b>Total Current Assets</b>	<b>72,619.58</b>
<b>TOTAL ASSETS</b>	<b>\$72,619.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	-240.02
<b>Total Accounts Payable</b>	<b>-240.02</b>
<b>Total Current Liabilities</b>	<b>-240.02</b>
<b>Total Liabilities</b>	<b>-240.02</b>
<b>Equity</b>	
Opening Balance Equity	15,076.64
Retained Earnings	48,538.30
Net Income	9,244.66
<b>Total Equity</b>	<b>72,859.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$72,619.58</b>