

# AAUW Greensboro

## PROFIT AND LOSS COMPARISON

July 2019 - May 2020

	TOTAL	
	JUL 2019 - MAY 2020	JUL 2018 - MAY 2019 (PY)
<b>Income</b>		
Total Revenue		115.74
Contributions	614.00	990.24
Dues-Membership	2,402.00	2,171.31
Fundraising	1,150.00	2,842.00
Grants	7,500.00	27,600.00
In-Kind Donations	-11.74	
Interest Earned	0.58	0.31
Misc. Income-Pass Through	702.46	0.00
Registration	2,081.50	1,772.62
Reimbursementts	11.74	1,810.16
Uncategorized Income	12.00	
<b>Total Total Revenue</b>	<b>14,462.54</b>	<b>37,302.38</b>
<b>Total Income</b>	<b>\$14,462.54</b>	<b>\$37,302.38</b>
<b>GROSS PROFIT</b>	<b>\$14,462.54</b>	<b>\$37,302.38</b>
<b>Expenses</b>		
Executive Bd		
Board Officers	224.06	
Membership Committee	50.78	
Program/Hospitality Comm	99.95	346.71
Public Policy/Communication	99.38	
<b>Total Executive Bd</b>	<b>474.17</b>	<b>346.71</b>
Total General Admin Expenses		118.52
Advertising/Promotional	479.77	3,375.80
Bank Charges & Fees	95.92	38.59
Charitable Contributions	2,450.17	75.00
Dues pass through	1,702.00	1,304.31
Insurance	527.00	522.00
Legal & Professional Fees	1,872.00	1,020.00
Meeting place expense	330.00	
Misc. Expense-Pass Through		1,587.85
Office Supplies	528.04	
Postage- Printing	1,002.19	635.16
<b>Total Total General Admin Expenses</b>	<b>8,987.09</b>	<b>8,677.23</b>
Total STEM Programs		1,016.96
Contract Staff-Facilitators	7,720.00	6,350.85
Event	850.00	1,298.46
Meals & Entertainment	1,221.30	879.22
Program Supplies	7,974.74	5,389.86
Registrations	60.00	1,685.00

# AAUW Greensboro

## PROFIT AND LOSS COMPARISON

July 2019 - May 2020

	TOTAL	
	JUL 2019 - MAY 2020	JUL 2018 - MAY 2019 (PY)
Subscriptions	296.52	
Workshop Supplies		382.57
<b>Total Total STEM Programs</b>	<b>18,122.56</b>	<b>17,002.92</b>
Unapplied Cash Bill Payment Expense	0.00	
Uncategorized Expense (Misc)		
Reconciliation Discrepancies		372.50
<b>Total Uncategorized Expense (Misc)</b>		<b>372.50</b>
<b>Total Expenses</b>	<b>\$27,583.82</b>	<b>\$26,399.36</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13,121.28</b>	<b>\$10,903.02</b>
<b>NET INCOME</b>	<b>\$ -13,121.28</b>	<b>\$10,903.02</b>