

AAUW Greensboro

PROFIT AND LOSS

July 2019 - March 2020

	TOTAL	
	JUL 2019 - MAR 2020	JUL 2018 - MAR 2019 (PY)
Income		
Revenue		
Contributions	339.00	10.00
Dues-Membership	1,849.00	1,163.31
Fundraising	900.00	
Grants	7,500.00	10,600.00
Interest Earned	0.43	0.25
Misc. Income-Pass Through	702.46	0.00
Registration	2,581.50	739.40
Reimbursements		999.27
Total Revenue	13,872.39	13,512.23
Uncategorized Income	12.00	
Total Income	\$13,884.39	\$13,512.23
GROSS PROFIT	\$13,884.39	\$13,512.23
Expenses		
Advertising/Promotional	513.39	3,375.80
Charitable Contributions	2,275.17	50.00
General Admin	276.06	118.52
Bank Charges & Fees	95.92	18.56
Dues pass through	1,422.00	862.31
Insurance	190.00	185.00
Legal & Professional Fees	1,745.00	1,020.00
Meeting place expense	80.00	
Misc. pass through		
Uncategorized Expense (Misc)		
In-Kind Donation	-32.12	
Total Uncategorized Expense (Misc)	-32.12	
Total Misc. pass through	-32.12	
Office Supplies	306.88	-40.02
Postage- Printing	947.19	624.16
Total General Admin	5,030.93	2,788.53
Hospitality Committee Expense	99.95	346.71
Membership Committee Expense	50.78	

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Programs		509.81
Contract Staff-Facilitators	6,170.00	6,000.85
Event	850.00	1,298.46
Meals & Entertainment	1,171.68	879.22
Program Supplies	6,305.35	2,422.78
Purchases	0.00	
Registrations	60.00	50.00
Workshop Supplies		382.57
Total Programs	14,557.03	11,543.69
Public Policy/Communication Expense	99.38	
Reconciliation Discrepancies		372.50
Total Expenses	\$22,626.63	\$18,477.23
NET OPERATING INCOME	\$ -8,742.24	\$ -4,965.00
NET INCOME	\$ -8,742.24	\$ -4,965.00