

AAUW Greensboro

PROFIT AND LOSS

July - September, 2020

	TOTAL
Income	
Total Revenue	
Contributions	92.00
Dues-Membership	1,316.00
Grants	8,000.00
Interest Earned	0.15
Registration	3,577.00
Total Total Revenue	12,985.15
Total Income	\$12,985.15
GROSS PROFIT	\$12,985.15
Expenses	
Executive Bd	
Membership Committee	323.70
Program/Hospitality Comm	194.74
Read AAUW	18.59
Total Executive Bd	537.03
Total General Admin Expenses	
Bank Charges & Fees	70.70
Dues pass through	1,046.00
Legal & Professional Fees	1,225.00
Meeting place expense	250.00
Postage- Printing	129.00
Total Total General Admin Expenses	2,720.70
Total STEM Programs	
Contract Staff-Facilitators	5,320.00
Program Supplies	914.58
Purchases	4,154.04
Total Total STEM Programs	10,388.62
Total Expenses	\$13,646.35
NET OPERATING INCOME	\$ -661.20
NET INCOME	\$ -661.20