

AAUW Greensboro

Profit and Loss Comparison

July 2020 - January 2021

	TOTAL	
	JUL 2020 - JAN 2021	JUL 2019 - JAN 2020 (PY)
Income		
Total Revenue		
Contributions	92.00	589.00
Dues-Membership	1,564.81	1,766.00
Fundraising		1,162.00
Grants	15,500.00	7,500.00
In-Kind Donations	49.48	
Interest Earned	0.25	0.21
Misc. Income-Pass Through		702.46
Registration	3,728.74	1,801.50
Reimbursements		32.12
Total Total Revenue	20,935.28	13,553.29
Total Income	\$20,935.28	\$13,553.29
GROSS PROFIT	\$20,935.28	\$13,553.29
Expenses		
Executive Bd		
Board Officers	58.00	224.06
Diversity Committee	21.35	
Membership Committee	437.73	
Program/Hospitality Comm	634.66	38.38
Public Policy/Communication		99.38
Read AAUW	260.23	
Total Executive Bd	1,411.97	361.82
Total General Admin Expenses		
Bank Charges & Fees	82.85	80.00
Charitable Contributions	50.00	50.00
Dues pass through	1,186.31	1,357.50
Insurance	196.00	190.00
Legal & Professional Fees	1,300.00	1,797.00
Meeting place expense	250.00	
Misc. Expense-Pass Through		71.74
Office Supplies		163.00
Postage- Printing	195.00	595.13
Total Total General Admin Expenses	3,260.16	4,304.37
Total STEM Programs		
Contract Staff-Facilitators	6,440.00	6,100.00
Event		850.00
Meals & Entertainment		820.00
Program Supplies	1,126.59	5,793.16
Purchases	4,154.04	0.00
Subscriptions	50.00	
Total Total STEM Programs	11,770.63	13,563.16
Total Expenses	\$16,442.76	\$18,229.35
NET OPERATING INCOME	\$4,492.52	\$ -4,676.06
NET INCOME	\$4,492.52	\$ -4,676.06