

# AAUW Greensboro

## PROFIT AND LOSS COMPARISON

July - October, 2020

	TOTAL	
	JUL - OCT, 2020	JUL - OCT, 2019 (PY)
Income		
Total Revenue		
Contributions	92.00	449.00
Dues-Membership	1,451.00	1,271.50
Fundraising		382.00
Grants	8,000.00	6,000.00
Interest Earned	0.20	0.12
Misc. Income-Pass Through		380.00
Registration	3,728.74	1,801.50
Reimbursementts		11.74
<b>Total Total Revenue</b>	<b>13,271.94</b>	<b>10,295.86</b>
<b>Total Income</b>	<b>\$13,271.94</b>	<b>\$10,295.86</b>
GROSS PROFIT	<b>\$13,271.94</b>	<b>\$10,295.86</b>
Expenses		
Executive Bd		
Board Officers	11.00	224.06
Membership Committee	436.32	
Program/Hospitality Comm	194.74	18.63
Read AAUW	18.59	
<b>Total Executive Bd</b>	<b>660.65</b>	<b>242.69</b>
Total General Admin Expenses		
Bank Charges & Fees	79.95	75.48
Charitable Contributions		50.00
Dues pass through	1,116.00	972.50
Insurance		190.00
Legal & Professional Fees	1,225.00	1,670.00
Meeting place expense	250.00	
Misc. Expense-Pass Through		71.74
Office Supplies		54.92
Postage- Printing	173.00	591.08
<b>Total Total General Admin Expenses</b>	<b>2,843.95</b>	<b>3,675.72</b>
Total STEM Programs		
Contract Staff-Facilitators	5,640.00	6,100.00
Event		350.00
Meals & Entertainment		520.00
Program Supplies	914.58	3,305.73
Purchases	4,154.04	
Subscriptions	50.00	
<b>Total Total STEM Programs</b>	<b>10,758.62</b>	<b>10,275.73</b>
<b>Total Expenses</b>	<b>\$14,263.22</b>	<b>\$14,194.14</b>
NET OPERATING INCOME	<b>\$ -991.28</b>	<b>\$ -3,898.28</b>
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