

AAUW Greensboro

PROFIT AND LOSS

July - November, 2020

	TOTAL	
	JUL - NOV, 2020	JUL - NOV, 2019 (PY YTD)
Income		
Total Revenue		
Contributions	92.00	449.00
Dues-Membership	1,519.00	1,603.50
Fundraising		832.00
Grants	8,000.00	6,000.00
Interest Earned	0.20	0.15
Misc. Income-Pass Through		380.00
Registration	3,728.74	1,801.50
Reimbursementts		11.74
Total Total Revenue	13,339.94	11,077.89
Total Income	\$13,339.94	\$11,077.89
GROSS PROFIT	\$13,339.94	\$11,077.89
Expenses		
Executive Bd		
Board Officers	11.00	224.06
Membership Committee	437.53	
Program/Hospitality Comm	419.74	38.38
Read AAUW	82.62	
Total Executive Bd	950.89	262.44
Total General Admin Expenses		
Bank Charges & Fees	81.85	75.48
Charitable Contributions	50.00	50.00
Dues pass through	1,156.50	1,322.50
Insurance	196.00	190.00
Legal & Professional Fees	1,225.00	1,722.00
Meeting place expense	250.00	
Misc. Expense-Pass Through		71.74
Office Supplies		54.92
Postage- Printing	195.00	595.13
Total Total General Admin Expenses	3,154.35	4,081.77
Total STEM Programs		
Contract Staff-Facilitators	6,440.00	6,100.00
Event		350.00
Meals & Entertainment		520.00
Program Supplies	914.58	4,902.58
Purchases	4,154.04	0.00
Subscriptions	50.00	
Total Total STEM Programs	11,558.62	11,872.58
Total Expenses	\$15,663.86	\$16,216.79
NET OPERATING INCOME	\$ -2,323.92	\$ -5,138.90
NET INCOME	\$ -2,323.92	\$ -5,138.90