

# Management Report

AAUW Greensboro

For the period ended June 30, 2020



Prepared on

September 16, 2020

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# Profit and Loss

July 2019 - June 2020

	<b>Total</b>
<b>INCOME</b>	
Total Revenue	
Contributions	639.00
Dues-Membership	2,836.00
Fundraising	1,150.00
Grants	7,500.00
In-Kind Donations	-11.74
Interest Earned	0.62
Misc. Income-Pass Through	702.46
Registration	4,062.50
Reimbursements	11.74
Uncategorized Income	12.00
<b>Total Total Revenue</b>	<b>16,902.58</b>
<b>Total Income</b>	<b>16,902.58</b>
<b>GROSS PROFIT</b>	
	<b>16,902.58</b>
<b>EXPENSES</b>	
Executive Bd	
Board Officers	287.02
Membership Committee	50.78
Program/Hospitality Comm	99.95
Public Policy/Communication	99.38
<b>Total Executive Bd</b>	<b>537.13</b>
Total General Admin Expenses	
Advertising/Promotional	479.77
Bank Charges & Fees	339.62
Charitable Contributions	2,475.17
Dues pass through	1,982.00
Insurance	527.00
Legal & Professional Fees	1,947.00
Meeting place expense	330.00
Misc. Expense-Pass Through	62.96
Office Supplies	528.04
Postage- Printing	1,002.19
<b>Total Total General Admin Expenses</b>	<b>9,673.75</b>
Total STEM Programs	
Contract Staff-Facilitators	7,720.00
Event	850.00
Meals & Entertainment	1,221.30
Program Supplies	9,729.56
Registrations	60.00
Subscriptions	296.52
<b>Total Total STEM Programs</b>	<b>19,877.38</b>

	Total
<b>Total Expenses</b>	<b>30,088.26</b>
NET OPERATING INCOME	-13,185.68
NET INCOME	<b>\$ -13,185.68</b>

# Balance Sheet

As of June 30, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Money Market	5,425.23
Primary Checking-Suntrust	54,008.67
<b>Total Bank Accounts</b>	<b>59,433.90</b>
<b>Total Current Assets</b>	<b>59,433.90</b>
<b>TOTAL ASSETS</b>	<b>\$59,433.90</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	15,076.64
Retained Earnings	57,542.94
Net Income	-13,185.68
<b>Total Equity</b>	<b>59,433.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$59,433.90</b>