

# Management Report

AAUW Greensboro

For the period ended June 30, 2021



Prepared on

July 20, 2021

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# Profit and Loss

July 2020 - June 2021

	<b>Total</b>
<b>INCOME</b>	
Billable Expense Income	0.05
Sales of Product Income	100.00
Total Revenue	
Contributions	521.00
Dues-Membership	3,254.81
Grants	17,000.00
In-Kind Donations	71.48
Interest Earned	0.25
Misc. Income-Pass Through	906.00
Registration	3,778.74
<b>Total Total Revenue</b>	<b>25,532.28</b>
<b>Total Income</b>	<b>25,632.33</b>
<b>GROSS PROFIT</b>	
	<b>25,632.33</b>
<b>EXPENSES</b>	
Executive Bd	50.00
Board Officers	417.16
C/U Partners	350.00
NCCWSL	245.00
<b>Total C/U Partners</b>	<b>595.00</b>
Diversity Committee	21.35
Membership Committee	437.73
Program/Hospitality Comm	409.66
Read AAUW	654.55
<b>Total Executive Bd</b>	<b>2,585.45</b>
Total General Admin Expenses	
Advertising/Promotional	488.77
Bank Charges & Fees	109.88
Charitable Contributions	150.00
Dues pass through	2,387.31
Insurance	533.00
Legal & Professional Fees	1,450.00
Meeting place expense	1,132.49
Office Supplies	267.56
Postage- Printing	370.98
<b>Total Total General Admin Expenses</b>	<b>6,889.99</b>
Total STEM Programs	
Contract Staff-Facilitators	10,640.00
Event	300.00
Program Supplies	2,031.00
Purchases	4,154.04
Subscriptions	199.90

	Total
<b>Total Total STEM Programs</b>	<b>17,324.94</b>
<b>Total Expenses</b>	<b>26,800.38</b>
NET OPERATING INCOME	-1,168.05
NET INCOME	\$ -1,168.05

# Balance Sheet

As of June 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
In-Kind Clearance	103.60
Money Market	6,010.82
Primary Checking-Suntrust	52,735.06
Total Revenue Interest Earned	-0.29
<b>Total Bank Accounts</b>	<b>58,849.19</b>
<b>Total Current Assets</b>	<b>58,849.19</b>
<b>TOTAL ASSETS</b>	<b>\$58,849.19</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	562.96
<b>Total Accounts Payable</b>	<b>562.96</b>
<b>Total Current Liabilities</b>	<b>562.96</b>
<b>Total Liabilities</b>	<b>562.96</b>
<b>Equity</b>	
Opening Balance Equity	15,076.64
Retained Earnings	44,377.64
Net Income	-1,168.05
<b>Total Equity</b>	<b>58,286.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$58,849.19</b>