

Management Report

AAUW Greensboro

For the period ended July 31, 2021



Prepared on

August 14, 2021

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

July 2021

	Total
INCOME	
Billable Expense Income	0.05
Total Revenue	
Contributions	24.00
Dues-Membership	167.00
Total Total Revenue	191.00
Total Income	191.05
GROSS PROFIT	191.05
EXPENSES	
Executive Bd	
Diversity Committee	25.00
Public Policy/Communication	9.39
Total Executive Bd	34.39
Total General Admin Expenses	
Bank Charges & Fees	1.00
Dues pass through	22.00
Postage- Printing	146.00
Total Total General Admin Expenses	169.00
Total STEM Programs	
Program Supplies	21.35
Total Total STEM Programs	21.35
Total Expenses	224.74
NET OPERATING INCOME	-33.69
NET INCOME	\$ -33.69

Balance Sheet

As of July 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
In-Kind Clearance	103.60
Money Market	6,010.87
Primary Checking-Suntrust	52,701.32
Total Revenue Interest Earned	-0.29
Total Bank Accounts	58,815.50
Total Current Assets	58,815.50
TOTAL ASSETS	\$58,815.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	562.96
Total Accounts Payable	562.96
Total Current Liabilities	562.96
Total Liabilities	562.96
Equity	
Opening Balance Equity	15,076.64
Retained Earnings	43,209.59
Net Income	-33.69
Total Equity	58,252.54
TOTAL LIABILITIES AND EQUITY	\$58,815.50