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# AAUW Danville Alamo Walnut Creek Branch Balance Sheet

As of April 30, 2020

	<u>Jun 30, 19</u>	<u>Sep 30, 19</u>	<u>Dec 31, 19</u>	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
1010 - WFB - Savings	2,856.62	2,856.83	2,857.05	2,857.25	2,857.27
1015 - DAWC CD	5,018.66	5,046.95	5,075.09	5,096.23	5,102.51
1020 - DAWC Checking	14,962.55	17,973.27	19,354.73	20,367.65	20,220.12
1030 - AAUW FUND Checking	16,118.34	0.00	0.00	0.00	0.00
1040 - New AAUW FUND	0.00	1,118.34	1,118.34	880.74	880.74
Total Checking/Savings	<u>38,956.17</u>	<u>26,995.39</u>	<u>28,405.21</u>	<u>29,201.87</u>	<u>29,060.64</u>
Other Current Assets					
1000 - Current Assets					
1100 - Prepaid Dues to Nat and State					
1110 - Prepaid Dues to National AAUW	1,327.50	0.00	0.00	0.00	118.00
1120 - Prepaid Dues to State AAUW	540.00	0.00	0.00	0.00	80.00
Total 1100 - Prepaid Dues to Nat and State	<u>1,867.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>
1200 - Prepaid Expenses	2,273.25	2,273.25	2,273.25	2,273.25	0.00
Total 1000 - Current Assets	<u>4,140.75</u>	<u>2,273.25</u>	<u>2,273.25</u>	<u>2,273.25</u>	<u>198.00</u>
Total Other Current Assets	<u>4,140.75</u>	<u>2,273.25</u>	<u>2,273.25</u>	<u>2,273.25</u>	<u>198.00</u>
Total Current Assets	<u>43,096.92</u>	<u>29,268.64</u>	<u>30,678.46</u>	<u>31,475.12</u>	<u>29,258.64</u>
<b>TOTAL ASSETS</b>	<u><b>43,096.92</b></u>	<u><b>29,268.64</b></u>	<u><b>30,678.46</b></u>	<u><b>31,475.12</b></u>	<u><b>29,258.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2000 - Current Liabilities					
2100 - Pre Paid Dues from Members					
2120 - Prepaid Dues - Dual (\$21)	42.00	0.00	0.00	0.00	0.00
2130 - Prepaid Dues- Shape (\$70.50)	211.50	0.00	0.00	141.00	141.00
2140 - Prepaid Dues-Life (\$41)	41.00	0.00	0.00	0.00	0.00
2150 - Prepaid Dues-Reg (\$100)	2,200.00	0.00	0.00	100.00	200.00
Total 2100 - Pre Paid Dues from Members	<u>2,494.50</u>	<u>0.00</u>	<u>0.00</u>	<u>241.00</u>	<u>341.00</u>
2200 - Prepayments from Advertisers	2,475.00	0.00	0.00	0.00	0.00
Total 2000 - Current Liabilities	<u>4,969.50</u>	<u>0.00</u>	<u>0.00</u>	<u>241.00</u>	<u>341.00</u>
Total Other Current Liabilities	<u>4,969.50</u>	<u>0.00</u>	<u>0.00</u>	<u>241.00</u>	<u>341.00</u>
Total Current Liabilities	<u>4,969.50</u>	<u>0.00</u>	<u>0.00</u>	<u>241.00</u>	<u>341.00</u>
Total Liabilities	<u>4,969.50</u>	<u>0.00</u>	<u>0.00</u>	<u>241.00</u>	<u>341.00</u>

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<b>Equity</b>					
<b>3100 - Restricted Net Assets</b>					
3130 - Payable - Dues Assistance	224.00	224.00	224.00	224.00	224.00
3150 - Local Scholarships					
3151 - Payable - Local Educ Scholarshp	100.00	-150.00	-150.00	-150.00	2,376.00
3154 - Payable - Creative Endeavors	618.00	618.00	618.00	1,208.00	0.00
<b>Total 3150 - Local Scholarships</b>	<u>718.00</u>	<u>468.00</u>	<u>468.00</u>	<u>1,058.00</u>	<u>2,376.00</u>
3156 - Payable - Jane Trittipio	0.00	50.00	50.00	50.00	50.00
3160 - Payable - Tech Trek	1,750.08	1,430.08	1,430.08	1,430.08	112.08
3170 - Payable- AAUW FUND					
3171 - Payable - AAUW Other	13,659.56	1,118.34	1,118.34	880.84	880.84
<b>Total 3170 - Payable- AAUW FUND</b>	<u>13,659.56</u>	<u>1,118.34</u>	<u>1,118.34</u>	<u>880.84</u>	<u>880.84</u>
<b>Total 3100 - Restricted Net Assets</b>	<u>16,351.64</u>	<u>3,290.42</u>	<u>3,290.42</u>	<u>3,642.92</u>	<u>3,642.92</u>
<b>3200 - Unrestricted Net Assets Opn Bal</b>	8,908.15	8,858.15	8,858.15	8,858.15	8,858.15
<b>3900 - Unrestricted Net Assets</b>	13,139.31	25,978.85	25,978.85	26,216.35	26,216.35
<b>Net Income</b>	<u>-271.68</u>	<u>-8,858.78</u>	<u>-7,448.96</u>	<u>-7,483.30</u>	<u>-9,799.78</u>
<b>Total Equity</b>	<u>38,127.42</u>	<u>29,268.64</u>	<u>30,678.46</u>	<u>31,234.12</u>	<u>28,917.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>43,096.92</b></u>	<u><b>29,268.64</b></u>	<u><b>30,678.46</b></u>	<u><b>31,475.12</b></u>	<u><b>29,258.64</b></u>