

## AAUW Danville Alamo Walnut Creek Branch

## Account Listing

May 12, 2020

Account	Type	Balance To...	Description	Acc...
1010 · WFB - Savings	Bank	2,857.27	Branch Savings Account	1010
1015 · DAWC CD	Bank	5,102.51	9 month CD with automatic 6 month renewal	1015
1020 · DAWC Checking	Bank	19,560.60	Branch Checking Account	1020
1030 · AAUW FUND Checking	Bank	0.00	Funds Raised and Expenses for AAUW FUNDS Acitivites	1030
1040 · New AAUW FUND	Bank	880.74	New checking account for Funds Raised and Expenses for AAUW FUN...	1040
1000 · Current Assets	Other Current Asset	198.00	Current Assets - Roll Up	1000
1000 · Current Assets:1100 · Prepaid Dues to Nat and State	Other Current Asset	198.00	Dues paid for following FY memberships	1100
1000 · Current Assets:1100 · Prepaid Dues to Nat and Sta...	Other Current Asset	118.00	Dues paid for following FY memberships	1110
1000 · Current Assets:1100 · Prepaid Dues to Nat and Sta...	Other Current Asset	80.00	Dues paid for following FY memberships	1120
1000 · Current Assets:1200 · Prepaid Expenses	Other Current Asset	0.00	Deposits paid for events in following FY	1200
2000 · Current Liabilities	Other Current Lia...	341.00	Current Liabilities-Roll up	2000
2000 · Current Liabilities:2100 · Pre Paid Dues from Memb...	Other Current Lia...	341.00	Memberships paid between March 1 and June 30 for next fiscal year	2100
2000 · Current Liabilities:2100 · Pre Paid Dues from Memb...	Other Current Lia...	0.00	Memberships paid between March 1 and June 30 for next fiscal year	2110
2000 · Current Liabilities:2100 · Pre Paid Dues from Memb...	Other Current Lia...	0.00	Memberships paid between March 1 and June 30 for next fiscal year	2120
2000 · Current Liabilities:2100 · Pre Paid Dues from Memb...	Other Current Lia...	141.00	Memberships paid between March 1 and June 30 for next fiscal year	2130
2000 · Current Liabilities:2100 · Pre Paid Dues from Memb...	Other Current Lia...	0.00	Memberships paid between March 1 and June 30 for next fiscal year	2140
2000 · Current Liabilities:2100 · Pre Paid Dues from Memb...	Other Current Lia...	200.00	Memberships paid between March 1 and June 30 for next fiscal year	2150
2000 · Current Liabilities:2100 · Pre Paid Dues from Memb...	Other Current Lia...	0.00	Memberships paid between March 1 and June 30 for next fiscal year	2160
2000 · Current Liabilities:2200 · Prepayments from Adverti...	Other Current Lia...	0.00	Payments from Advertisers for following FY	2200
3100 · Restricted Net Assets	Equity	1,670.90	Restricted Assets - Roll up	3100
3100 · Restricted Net Assets:3110 · Payable - AAUW Fun...	Equity	0.00	Contributions Designated for AAUW Fund but paid to branch in error	3110
3100 · Restricted Net Assets:3130 · Payable - Dues Assist...	Equity	224.00	Contributions Designated for Dues Assistance	3130
3100 · Restricted Net Assets:3150 · Local Scholarships	Equity	216.48	Local Scholarships- Roll up	3150
3100 · Restricted Net Assets:3150 · Local Scholarships:31...	Equity	216.48	Net Contributions Designated for Local Educational Scholarships Other t...	3151
3100 · Restricted Net Assets:3150 · Local Scholarships:31...	Equity	0.00	Net Contributions Designated for Creative Endeavors Scholarship	3154
3100 · Restricted Net Assets:3156 · Payable - Jane Trittip...	Equity	0.00	Net Contributions Designated for Trittippo Award	3156
3100 · Restricted Net Assets:3160 · Payable - Tech Trek	Equity	112.08	Net Contributions Designated for Tech Trek	3160
3100 · Restricted Net Assets:3170 · Payable- AAUW FUND	Equity	1,118.34	Total of AAUW FUND payable	3170
3100 · Restricted Net Assets:3170 · Payable- AAUW FUN...	Equity	1,118.34	FUND proceeds designated for AAUW National funds	3171
3100 · Restricted Net Assets:3170 · Payable- AAUW FUN...	Equity	0.00	FUND proceeds designated for 45th Anniversary National AAUW Fund	3172
3200 · Unrestricted Net Assets Opn Bal	Equity	8,908.15	Opening balances during setup post to this account.	3200
3900 · Unrestricted Net Assets	Equity		Funds available for unrestricted use.	3900
4100 · Income 01 - Dues	Income		Dues Income- Roll Up	4100
4100 · Income 01 - Dues:4110 · Dues - Assist	Income		Partial Dues paid by those needing assistance	4110
4100 · Income 01 - Dues:4120 · Dual (\$21)	Income		Branch Dues paid by Dual Members	4120
4100 · Income 01 - Dues:4130 · Dues- Shape the Future (...)	Income		Partial Dues paid first year	4130
4100 · Income 01 - Dues:4140 · Dues - Life Members (\$41)	Income		Nat'l Life member Branch and State Dues Payment	4140
4100 · Income 01 - Dues:4150 · Dues - Regular (\$100)	Income		Regular Nat'l, State, Branch Dues payment	4150
4100 · Income 01 - Dues:4160 · Dues- Branch From Web ...	Income		Branch Dues payments returned from National To Branch for Web Rene...	4160
4200 · Income 02 - Membership Events	Income		Membership Events Income Roll Up	4200
4200 · Income 02 - Membership Events:4210 · Brunch Gro...	Income		September Membership Brunch Income	4210
4200 · Income 02 - Membership Events:4220 · Internation...	Income		International Night Income	4220
4200 · Income 02 - Membership Events:4230 · Holiday or ...	Income		Other membership event income	4230
4200 · Income 02 - Membership Events:4270 · Anniversar...	Income		Proceeds from ticket sales to Brahc 50th Anniversary Celebration Event	4270
4400 · Income 04 - Programs	Income		Programs Income Roll Up	4400
4400 · Income 04 - Programs:4410 · General Program 1 (...)	Income		Fall Program Income	4410
4400 · Income 04 - Programs:4420 · General Program 2	Income		Winter Program Income	4420
4400 · Income 04 - Programs:4430 · General Program 3	Income		Spring Program Income	4430
4400 · Income 04 - Programs:4440 · General Program 4	Income		Income from branch program	4440
4500 · Income 05- Publications	Income		Publications Income Roll Up	4500
4500 · Income 05- Publications:4510 · Directory/Advocate ...	Income		Advertising in Directory/Advocate	4510
4500 · Income 05- Publications:4520 · Advocate Subscripti...	Income		Subscriptions to Printed Advocate	4520
4600 · Income 06- Leadership	Income		Leadership Fund Raising Roll Up - To be used for leadership convention	4600

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Account	Type	Balance To...	Description	Acc...
4600 · Income 06- Leadership:4610 · President's Fund Rai...	Income		Past President's Book Sale Fund Raising Proceeds or other fundraising ...	4610
4600 · Income 06- Leadership:4620 · Interest Income	Income		Interest received from savings, CDs, and other short-term investments	4620
6100 · Exp. 01- Dues paid to Nat & CA	Expense		Dues Paid to Other Organizations from Total Amount Paid by Members ...	6100
6100 · Exp. 01- Dues paid to Nat & CA:6110 · Dues paid t...	Expense		Dues Paid to AAUW National Organization	6110
6100 · Exp. 01- Dues paid to Nat & CA:6120 · Dues paid t...	Expense		Dues Paid to AAUW California State Organization	6120
6100 · Exp. 01- Dues paid to Nat & CA:6130 · EF Assess...	Expense		Assessment paid to AAUW Education Fund	6130
6100 · Exp. 01- Dues paid to Nat & CA:6140 · Inter-branch	Expense		Assessment paid to Inter-Branch Council	6140
6200 · Exp. 02 - Membership Event Exp	Expense		Membership Event Expenses Roll Up..	6200
6200 · Exp. 02 - Membership Event Exp:6210 · Brunch	Expense		Fall Membership Brunch Expenses	6210
6200 · Exp. 02 - Membership Event Exp:6220 · Creativity ...	Expense		Spring Creativity Night Expenses	6220
6200 · Exp. 02 - Membership Event Exp:6230 · Installation	Expense		Spring Member Appreciation and Officer Installation Party Expenses	6230
6200 · Exp. 02 - Membership Event Exp:6240 · New Memb...	Expense		New Member Event Expense	6240
6200 · Exp. 02 - Membership Event Exp:6250 · Internation...	Expense		International Night Expense	6250
6200 · Exp. 02 - Membership Event Exp:6260 · Next Year'...	Expense		New Year's Brunch Expense	6260
6200 · Exp. 02 - Membership Event Exp:6270 · Anniversar...	Expense		Branch 50th Anniversary celebration expenses	6270
6200 · Exp. 02 - Membership Event Exp:6290 · Membershi...	Expense		General Membership Expenses	6290
6300 · Exp. 03 - Member Services	Expense		Member Services Expense Roll Up	6300
6300 · Exp. 03 - Member Services:6310 · Correspondence...	Expense		Stationery and supplies for correspondence secretary	6310
6300 · Exp. 03 - Member Services:6320 · Friendship Fund	Expense		Get Well cards, etc.	6320
6300 · Exp. 03 - Member Services:6330 · Hospitality	Expense		Refreshments for meetings outside scheduled programs and events	6330
6400 · Exp. 04 - Programs	Expense		Programs Expense Roll Up	6400
6400 · Exp. 04 - Programs:6410 · General Program 1 (Nex...	Expense		Fall Program Expense	6410
6400 · Exp. 04 - Programs:6420 · General Program 2	Expense		Winter Program Expense	6420
6400 · Exp. 04 - Programs:6430 · General Program 3	Expense		Spring Program Expense	6430
6400 · Exp. 04 - Programs:6440 · General Program 4	Expense		Branch program expense	6440
6500 · Exp. 05- Publications	Expense		Publications Expense Roll Up	6500
6500 · Exp. 05- Publications:6510 · Advocate	Expense		Advocate Production and Distribution	6510
6500 · Exp. 05- Publications:6520 · Directory/Adverstising ...	Expense		Directory Production and Distribution. Sale of Advertising.	6520
6600 · Exp. 06 Leadership Development	Expense		Leadership Development Expense Roll Up	6600
6600 · Exp. 06 Leadership Development:6610 · Conventio...	Expense		Support for President to Attend Nat'l or CA AAUW Annual Convention	6610
6600 · Exp. 06 Leadership Development:6690 · Other Lea...	Expense		Other Leadership Expense	6690
66900 · Reconciliation Discrepancies	Expense		Discrepancies between bank statements and company records	66900
6900 · Exp. 09 - Administration	Expense		Administrative Expense Roll Up	6900
6900 · Exp. 09 - Administration:6910 · Bulk Mail Permit	Expense		Annual Bulk Mail Fee	6910
6900 · Exp. 09 - Administration:6920 · Web Site/ Social M...	Expense		Web site, group text, eblast expenses	6920
6900 · Exp. 09 - Administration:6930 · President's Expense	Expense		Discretionary funds dispersed by President	6930
6900 · Exp. 09 - Administration:6935 · President's Pins	Expense		Pin for President (\$65)	6935
6900 · Exp. 09 - Administration:6940 · Treasurer's Expense	Expense		Treasurer's Expense Roll-up	6940
6900 · Exp. 09 - Administration:6940 · Treasurer's Expens...	Expense		Checks and Banking Supplies	6941
6900 · Exp. 09 - Administration:6940 · Treasurer's Expens...	Expense		Annual PO Box Rental	6942
6900 · Exp. 09 - Administration:6940 · Treasurer's Expens...	Expense		Quick Books Purchase and Support	6943
6900 · Exp. 09 - Administration:6950 · Insurance - Thru AA...	Expense		Insurance for rental of meeting facilities	6950
6900 · Exp. 09 - Administration:6960 · Taxes & Legal	Expense		Tax preparation and legal professional fees, registration fees for non-pro...	6960
6900 · Exp. 09 - Administration:6990 · Miscellaneous Admi...	Expense		Other Administrative Expenses	6990
8000 · R Income 20 - Fund Raising	Other Income		Fund Raising Proceeds Roll Up	8000
8000 · R Income 20 - Fund Raising:8010 · Brunch Flower ...	Other Income		90% goes to AAUW Funds, 10% to Local Educational Scholarships	8010
8000 · R Income 20 - Fund Raising:8030 · Garden Tour Dr...	Other Income		90% goes to AAUW Funds, 10% to Local Educational Scholarships	8030
8000 · R Income 20 - Fund Raising:8035 · Garden Tour Ti...	Other Income		Ticket Sale Income from Garden Tour	8035
8000 · R Income 20 - Fund Raising:8040 · HHT - Quilt Dra...	Other Income		100 % Goes to Creative Endeavors Scholarship	8040
8000 · R Income 20 - Fund Raising:8050 · HHT - Ticket P...	Other Income		Proceeds meet Tech Trek Obligations and Remainder to Local Educatio...	8050
8000 · R Income 20 - Fund Raising:8060 · Tech Trek - Par...	Other Income		Parent Donations to Tech Trek Program	8060
8000 · R Income 20 - Fund Raising:8090 · Fundraising Inc...	Other Income		Proceeds from other Fundraising activities for social welfare or charitabl...	8090
8100 · R Income 21 - Passthru Donation	Other Income		Direct Contributions Roll-up	8100

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Account	Type	Balance To...	Description	Acc...
8100 · R Income 21 - Passthru Donation:8110 · Passthru t...	Other Income		Direct Donations to AAUW Fund	8110
8100 · R Income 21 - Passthru Donation:8130 · Donation f...	Other Income		Direct Donations for Dues Assistance	8130
8100 · R Income 21 - Passthru Donation:8150 · Local Sch...	Other Income		Direct Donations Local Scholarship Roll-up	8150
8100 · R Income 21 - Passthru Donation:8150 · Local Sch...	Other Income		Direct Donation to Local Educational Scholarships	8151
8100 · R Income 21 - Passthru Donation:8150 · Local Sch...	Other Income		Direct Donations to Creative Endeavors Scholarship	8154
8100 · R Income 21 - Passthru Donation:8150 · Local Sch...	Other Income		Direct Donations to Jane Trittipio Scholarship	8156
8100 · R Income 21 - Passthru Donation:8160 · Tech Trek ...	Other Income		Direct Donation to Tech Trek Roll-up	8160
8100 · R Income 21 - Passthru Donation:8160 · Tech Trek ...	Other Income		Direct Donations to Tech Trek Program that come to the branch and will ...	8162
9000 · R Exp. 20 - Fund Raising	Other Expense		Fund Raising Expense Roll Up	9000
9000 · R Exp. 20 - Fund Raising:9030 · Garden Tour Drawi...	Other Expense		90% goes to AAUW Funds, 10% to Local Educational Scholarships	9030
9000 · R Exp. 20 - Fund Raising:9035 · Garden Tour Expe...	Other Expense		Garden Tour Expenses to be deducted from donations	9035
9000 · R Exp. 20 - Fund Raising:9040 · HHT Expenses	Other Expense		Expenses pro-rated according to board decision of allocation between T...	9040
9000 · R Exp. 20 - Fund Raising:9050 · FUND Solicitation ...	Other Expense		Direct national fund donation solicitation letter expenses	9050
9100 · R Exp. 21 - AAUW Fund from DAWC	Other Expense		Paid to AAUW Fund from branch	9100
9200 · AAUW FUND - Paid	Other Expense		Roll-up	9200
9200 · AAUW FUND - Paid:9210 · AAUW FUND other - P...	Other Expense		Paid from FUND to National AAUW Funds	9210
9200 · AAUW FUND - Paid:9220 · 45th Anniversary Fund -...	Other Expense		Paid from FUND to National 45th Anniversary Fund	9220
9300 · R Exp. 23 - Dues Assistance	Other Expense		Paid to AAUW for Dues Assistance	9300
9500 · R Exp. 25- Local Scholarship	Other Expense		Paid to AAUW for Dues Assistance	9500
9500 · R Exp. 25- Local Scholarship:9510 · Local Educatio...	Other Expense		Paid to Local Educational Scholars	9510
9500 · R Exp. 25- Local Scholarship:9520 · Local Scholars...	Other Expense		Expenses associated with Local Educational Scholarship Awards	9520
9500 · R Exp. 25- Local Scholarship:9520 · Local Scholars...	Other Expense		5% of Income sent to SPF	9521
9500 · R Exp. 25- Local Scholarship:9520 · Local Scholars...	Other Expense		Brunch tickets, Award certificates etc	9522
9500 · R Exp. 25- Local Scholarship:9530 · Creative Ende...	Other Expense		Paid to Creative Endeavors Scholars	9530
9500 · R Exp. 25- Local Scholarship:9540 · Jane Tritpo Sc...	Other Expense		Paid to Jane Trittipio Scholars	9540
9600 · R Exp. 26 - Tech Trek	Other Expense		Paid to Tech Trek Roll-up	9600
9600 · R Exp. 26 - Tech Trek:9610 · Tech Trek - Scholarsh...	Other Expense		Paid for Tech Trek Scholarships	9610
9600 · R Exp. 26 - Tech Trek:9620 · Tech Trek Expenses	Other Expense		Payment for Tech Trek camp	9620
9600 · R Exp. 26 - Tech Trek:9630 · Tech Trek Pass Thru ...	Other Expense		Pass Thru Donation Payments from Branch to AAUW-CA SPF Tech Trek.	9630