

AAUW Danville Alamo Walnut Creek Branch
Profit & Loss by Class
July 2019 through April 2020

	CA SPF Local Scholarships (C-Local FND)	CA SPF Tech Trek (C-Local FND)	Other Fund Raising (C-Local FND)	Total C-Local FND	D-AAUW FUND	TOTAL
Other Income/Expense						
Other Income						
8000 - R Income 20 - Fund Raising						
8040 - HHT - Quilt Drawing	0.00	0.00	0.00	0.00	0.00	0.00
8090 - Fundraising Income - Other	0.00	0.00	426.40	426.40	0.00	426.40
Total 8000 - R Income 20 - Fund Raising	0.00	0.00	426.40	426.40	0.00	426.40
8100 - R Income 21 - Passthru Donation						
8110 - Passthru to AAUW Fund	0.00	0.00	0.00	0.00	20.00	20.00
8150 - Local Scholaship Income						
8151 - CA SPF Local Scholarships	5,551.79	0.00	0.00	5,551.79	0.00	5,551.79
8156 - Jane Tritipo Donations	50.00	0.00	0.00	50.00	0.00	50.00
Total 8150 - Local Scholaship Income	5,601.79	0.00	0.00	5,601.79	0.00	5,601.79
8160 - Tech Trek Income						
8162 - CA SPF Tech Trek	0.00	1,081.67	0.00	1,081.67	0.00	1,081.67
8160 - Tech Trek Income - Other	0.00	320.00	0.00	320.00	0.00	320.00
Total 8160 - Tech Trek Income	0.00	1,401.67	0.00	1,401.67	0.00	1,401.67
Total 8100 - R Income 21 - Passthru Donation	5,601.79	1,401.67	0.00	7,003.46	20.00	7,023.46
Total Other Income	5,601.79	1,401.67	426.40	7,429.86	20.00	7,449.86
Other Expense						
9000 - R Exp. 20 - Fund Raising						
9050 - FUND Solicitation Expense	0.00	0.00	0.00	0.00	237.60	237.60
Total 9000 - R Exp. 20 - Fund Raising	0.00	0.00	0.00	0.00	237.60	237.60
9100 - R Exp. 21 - AAUW Fund from DAWC	0.00	0.00	0.00	0.00	20.00	20.00
9200 - AAUW FUND - Paid						
9210 - AAUW FUND other - Paid	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total 9200 - AAUW FUND - Paid	0.00	0.00	0.00	0.00	15,000.00	15,000.00
9500 - R Exp. 25- Local Scholarship						
9510 - Local Educational Scholars-Paid	250.00	0.00	0.00	250.00	0.00	250.00
9520 - Local Scholarships Expenses	5,551.75	0.00	0.00	5,551.75	0.00	5,551.75
Total 9500 - R Exp. 25- Local Scholarship	5,801.75	0.00	0.00	5,801.75	0.00	5,801.75
9600 - R Exp. 26 - Tech Trek						
9620 - Tech Trek Expenses	0.00	357.64	0.00	357.64	0.00	357.64
9630 - Tech Trek Pass Thru to SPF	0.00	1,081.66	0.00	1,081.66	0.00	1,081.66
Total 9600 - R Exp. 26 - Tech Trek	0.00	1,439.30	0.00	1,439.30	0.00	1,439.30
Total Other Expense	5,801.75	1,439.30	0.00	7,241.05	15,257.60	22,498.65
Net Other Income	-199.96	-37.63	426.40	188.81	-15,237.60	-15,048.79
Net Income	-199.96	-37.63	426.40	188.81	-15,237.60	-15,048.79