

AAUW Danville Alamo Walnut Creek Branch
Profit & Loss Budget Performance
July 2019 through April 2020

											TOTAL	
	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>Jul '19 - Apr 20</u>	<u>Ann. Budget</u>
Ordinary Income/Expense												
Income												
4100 - Income 01 - Dues												
4110 - Dues - Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - Dual (\$21)	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	147.00
4130 - Dues- Shape the Future (\$70.50)	211.50	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.50	493.50
4140 - Dues - Life Members (\$41)	41.00	0.00	0.00	0.00	41.00	123.00	0.00	0.00	0.00	0.00	205.00	697.00
4150 - Dues - Regular (\$100)	3,000.00	1,000.00	500.00	400.00	100.00	100.00	0.00	0.00	0.00	0.00	5,100.00	9,900.00
4160 - Dues- Branch From Web Renewals	2,583.00	525.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00	2,247.00
4100 - Income 01 - Dues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 - Income 01 - Dues	<u>5,877.50</u>	<u>1,525.00</u>	<u>1,040.00</u>	<u>400.00</u>	<u>141.00</u>	<u>223.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,206.50</u>	<u>13,484.50</u>
4200 - Income 02 - Membership Events												
4210 - Brunch Gross Proceeds	0.00	520.00	3,500.38	0.00	127.08	0.00	0.00	0.00	0.00	0.00	4,147.46	4,500.00
4220 - International Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4230 - Holiday or Other Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4270 - Anniversary Party Tickets	0.00	0.00	225.00	7,463.80	0.00	0.00	0.00	0.00	0.00	0.00	7,688.80	12,000.00
Total 4200 - Income 02 - Membership Events	<u>0.00</u>	<u>520.00</u>	<u>3,725.38</u>	<u>7,463.80</u>	<u>127.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,836.26</u>	<u>16,500.00</u>
4400 - Income 04 - Programs												
4410 - General Program 1 (Next 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4420 - General Program 2	0.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00	231.00	200.00
4430 - General Program 3	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	200.00
4440 - General Program 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 4400 - Income 04 - Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231.00</u>	<u>102.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333.00</u>	<u>800.00</u>
4500 - Income 05- Publications												
4510 - Directory/Advocate Advertising	3,000.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	0.00
4500 - Income 05- Publications - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4500 - Income 05- Publications	<u>3,000.00</u>	<u>-75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,925.00</u>	<u>3,000.00</u>
4600 - Income 06- Leadership												
4610 - President's Fund Raiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.47	1.36	100.00
4620 - Interest Income	9.28	9.60	9.62	9.34	9.65	9.37	9.69	5.72	5.93	6.30	84.50	90.00
4630 - Electronic Scrip Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4600 - Income 06- Leadership	<u>9.28</u>	<u>9.60</u>	<u>9.62</u>	<u>9.34</u>	<u>9.65</u>	<u>9.37</u>	<u>9.69</u>	<u>5.72</u>	<u>6.82</u>	<u>6.77</u>	<u>85.86</u>	<u>190.00</u>
Total Income	<u>8,886.78</u>	<u>1,979.60</u>	<u>4,775.00</u>	<u>7,873.14</u>	<u>277.73</u>	<u>463.37</u>	<u>111.69</u>	<u>5.72</u>	<u>6.82</u>	<u>6.77</u>	<u>24,386.62</u>	<u>33,974.50</u>
Expense												
6100 - Exp. 01- Dues paid to Nat & CA												
6110 - Dues paid to Nat(\$59 or \$29.50)	1,534.00	413.00	649.00	236.00	88.50	147.50	0.00	0.00	0.00	0.00	3,068.00	8,559.00
6120 - Dues paid to CA AAUW (\$20)	700.00	140.00	320.00	100.00	60.00	120.00	0.00	0.00	0.00	0.00	1,440.00	
6130 - EF Assessment	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	
6140 - Inter-branch	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
Total 6100 - Exp. 01- Dues paid to Nat & CA	<u>2,234.00</u>	<u>643.00</u>	<u>1,019.00</u>	<u>336.00</u>	<u>148.50</u>	<u>267.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,648.00</u>	<u>8,559.00</u>
6200 - Exp. 02 - Membership Event Exp												

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6210 · Brunch	0.00	3,290.80	650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.87	4,350.00
6220 · Creativity Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 · Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6240 · New Member Events	0.00	0.00	0.00	0.00	0.00	30.98	25.00	0.00	0.00	0.00	55.98	
6250 · International Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6260 · Next Year's Brunch Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6270 · Anniversary Party Expense	0.00	0.00	351.51	4,117.15	0.00	892.83	0.00	0.00	0.00	2,273.25	7,634.74	13,842.00
6290 · Membership - General Exp.	0.00	0.00	0.00	0.00	0.00	36.53	0.00	0.00	0.00	0.00	36.53	300.00
Total 6200 · Exp. 02 - Membership Event Exp	0.00	3,290.80	1,001.58	4,117.15	0.00	960.34	25.00	0.00	0.00	2,273.25	11,668.12	19,492.00
6300 · Exp. 03 - Member Services												
6310 · Correspondence Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 · Exp. 03 - Member Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 · Exp. 04 - Programs												
6410 · General Program 1 (Next 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6420 · General Program 2	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	200.00	300.00
6430 · General Program 3	0.00	0.00	0.00	0.00	0.00	0.00	20.78	0.00	0.00	0.00	20.78	300.00
6440 · General Program 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 6400 · Exp. 04 - Programs	0.00	0.00	0.00	0.00	0.00	100.00	120.78	0.00	0.00	0.00	220.78	1,200.00
6500 · Exp. 05- Publications												
6510 · Advocate	20.60	18.11	21.70	0.00	0.00	146.36	0.00	29.32	0.00	0.00	236.09	330.00
6520 · Directory/Adverstising Expense	0.00	0.00	18.38	0.00	0.00	832.85	0.00	0.00	0.00	0.00	851.23	900.00
Total 6500 · Exp. 05- Publications	20.60	18.11	40.08	0.00	0.00	979.21	0.00	29.32	0.00	0.00	1,087.32	1,230.00
6600 · Exp. 06 Leadership Development												
6610 · Convention - CA/National AAUW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 6600 · Exp. 06 Leadership Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6900 · Exp. 09 - Administration												
6910 · Bulk Mail Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	118.00
6940 · Treasurer's Expense												
6941 · Checks & Banking Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
6942 · P.O. Box Rental	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
6940 · Treasurer's Expense - Other	0.00	32.99	0.00	0.00	0.00	10.40	0.00	0.00	0.00	0.00	43.39	80.00
Total 6940 · Treasurer's Expense	140.00	32.99	0.00	0.00	0.00	10.40	0.00	0.00	0.00	0.00	183.39	240.00
6950 · Insurance - Thru AAUW CA	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	1,075.00
6960 · Taxes & Legal	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	45.00	50.00
6990 · Miscellaneous Admin Expenses	0.00	0.00	100.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	125.00	165.00
Total 6900 · Exp. 09 - Administration	140.00	972.99	100.00	0.00	0.00	35.40	0.00	240.00	25.00	0.00	1,513.39	1,648.00
Total Expense	2,394.60	4,924.90	2,160.66	4,453.15	148.50	2,342.45	145.78	269.32	25.00	2,273.25	19,137.61	32,879.00
Net Ordinary Income	6,492.18	-2,945.30	2,614.34	3,419.99	129.23	-1,879.08	-34.09	-263.60	-18.18	-2,266.48	5,249.01	1,095.50
Net Income	6,492.18	-2,945.30	2,614.34	3,419.99	129.23	-1,879.08	-34.09	-263.60	-18.18	-2,266.48	5,249.01	1,095.50