

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

	<b>ADM/LDR</b>	<b>BRNCH</b>	<b>DUES</b>	<b>MBR</b>	<b>PUBS</b>	<b>A-MGT -</b>				
	<b>(A-MGT)</b>	<b>(A-MGT)</b>	<b>(A-MGT)</b>	<b>EVNT SCV</b>	<b>(A-MGT)</b>	<b>Other</b>	<b>Total A-MGT</b>	<b>Total B-PGM</b>	<b>D-AAUW FUND</b>	<b>TOTAL</b>
	<b>(A-MGT)</b>	<b>(A-MGT)</b>	<b>(A-MGT)</b>	<b>(A-MGT)</b>	<b>(A-MGT)</b>	<b>(A-MGT)</b>				
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>4100 - Income 01 - Dues</b>										
4120 - Dual (\$21)	0.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00
4130 - Dues- Shape the Future (\$70.50)	0.00	0.00	646.50	0.00	0.00	0.00	646.50	0.00	0.00	646.50
4140 - Dues - Life Members (\$41)	0.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00	0.00	205.00
4150 - Dues - Regular (\$100)	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
4160 - Dues- Branch From Web Renewals	0.00	0.00	3,213.00	0.00	0.00	0.00	3,213.00	0.00	0.00	3,213.00
<b>Total 4100 - Income 01 - Dues</b>	0.00	0.00	9,206.50	0.00	0.00	0.00	9,206.50	0.00	0.00	9,206.50
<b>4200 - Income 02 - Membership Events</b>										
4210 - Brunch Gross Proceeds	0.00	4,147.46	0.00	0.00	0.00	0.00	4,147.46	0.00	0.00	4,147.46
4270 - Anniversary Party Tickets	0.00	0.00	0.00	7,688.80	0.00	0.00	7,688.80	0.00	0.00	7,688.80
<b>Total 4200 - Income 02 - Membership Events</b>	0.00	4,147.46	0.00	7,688.80	0.00	0.00	11,836.26	0.00	0.00	11,836.26
<b>4400 - Income 04 - Programs</b>										
4420 - General Program 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00
4430 - General Program 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	102.00
<b>Total 4400 - Income 04 - Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	0.00	333.00
<b>4500 - Income 05- Publications</b>										
4510 - Directory/Advocate Advertising	0.00	0.00	0.00	0.00	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00
<b>Total 4500 - Income 05- Publications</b>	0.00	0.00	0.00	0.00	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00
<b>4600 - Income 06- Leadership</b>										
4610 - President's Fund Raiser	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	1.36
4620 - Interest Income	84.50	0.00	0.00	0.00	0.00	0.00	84.50	0.00	0.00	84.50
<b>Total 4600 - Income 06- Leadership</b>	85.86	0.00	0.00	0.00	0.00	0.00	85.86	0.00	0.00	85.86
<b>Total Income</b>	85.86	4,147.46	9,206.50	7,688.80	2,925.00	0.00	24,053.62	333.00	0.00	24,386.62
<b>Expense</b>										
<b>6100 - Exp. 01- Dues paid to Nat &amp; CA</b>										
6110 - Dues paid to Nat(\$59 or \$29.50)	0.00	0.00	3,068.00	0.00	0.00	0.00	3,068.00	0.00	0.00	3,068.00
6120 - Dues paid to CA AAUW (\$20)	0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00
6130 - EF Assessment	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00
6140 - Inter-branch	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
6100 - Exp. 01- Dues paid to Nat & CA - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 - Exp. 01- Dues paid to Nat &amp; CA</b>	0.00	0.00	4,648.00	0.00	0.00	0.00	4,648.00	0.00	0.00	4,648.00
<b>6200 - Exp. 02 - Membership Event Exp</b>										
6210 - Brunch	0.00	3,940.87	0.00	0.00	0.00	0.00	3,940.87	0.00	0.00	3,940.87
6240 - New Member Events	0.00	0.00	0.00	55.98	0.00	0.00	55.98	0.00	0.00	55.98
6270 - Anniversary Party Expense	0.00	0.00	0.00	7,634.74	0.00	0.00	7,634.74	0.00	0.00	7,634.74
6290 - Membership - General Exp.	0.00	0.00	0.00	0.00	36.53	0.00	36.53	0.00	0.00	36.53

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	(A-MGT)	(A-MGT)	(A-MGT)	(A-MGT)	(A-MGT)	(A-MGT)				
Total 6200 · Exp. 02 - Membership Event Exp	0.00	3,940.87	0.00	7,690.72	36.53	0.00	11,668.12	0.00	0.00	11,668.12
6400 · Exp. 04 - Programs										
6420 · General Program 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
6430 · General Program 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.78	0.00	20.78
Total 6400 · Exp. 04 - Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.78	0.00	220.78
6500 · Exp. 05- Publications										
6510 · Advocate	0.00	0.00	0.00	0.00	236.09	0.00	236.09	0.00	0.00	236.09
6520 · Directory/Adverstising Expense	0.00	0.00	0.00	0.00	851.23	0.00	851.23	0.00	0.00	851.23
Total 6500 · Exp. 05- Publications	0.00	0.00	0.00	0.00	1,087.32	0.00	1,087.32	0.00	0.00	1,087.32
6900 · Exp. 09 - Administration										
6910 · Bulk Mail Permit	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	240.00
6940 · Treasurer's Expense										
6942 · P.O. Box Rental	140.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	140.00
6940 · Treasurer's Expense - Other	43.39	0.00	0.00	0.00	0.00	0.00	43.39	0.00	0.00	43.39
Total 6940 · Treasurer's Expense	183.39	0.00	0.00	0.00	0.00	0.00	183.39	0.00	0.00	183.39
6950 · Insurance - Thru AAUW CA	920.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	920.00
6960 · Taxes & Legal	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
6990 · Miscellaneous Admin Expenses	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
Total 6900 · Exp. 09 - Administration	1,393.39	0.00	0.00	0.00	0.00	0.00	1,393.39	0.00	120.00	1,513.39
Total Expense	1,393.39	3,940.87	4,648.00	7,690.72	1,123.85	0.00	18,796.83	220.78	120.00	19,137.61
Net Ordinary Income	-1,307.53	206.59	4,558.50	-1.92	1,801.15	0.00	5,256.79	112.22	-120.00	5,249.01
Net Income	<u>-1,307.53</u>	<u>206.59</u>	<u>4,558.50</u>	<u>-1.92</u>	<u>1,801.15</u>	<u>0.00</u>	<u>5,256.79</u>	<u>112.22</u>	<u>-120.00</u>	<u>5,249.01</u>