

2/6/2009

Income/Expense by Category

12/1/2008 through 1/31/2009 (Cash Basis)

Page 1

Category Description	12/1/2008- 12/31/2008	1/1/2009- 1/31/2009	OVERALL TOTAL
INCOME			
100 Dues Received			
101 Dues Current Year	30.00	30.00	60.00
102 Dues Following Year	35.50	35.50	71.00
TOTAL 100 Dues Received	65.50	65.50	131.00
110 Donations to the branch	50.00	145.00	195.00
140 Misc Income			
141 PayPal deposit	0.09	1.95	2.04
TOTAL 140 Misc Income	0.09	1.95	2.04
TOTAL INCOME	115.59	212.45	328.04
EXPENSES			
200 Dues Paid			
201 Dues Paid AAUW	0.00	98.00	98.00
202 Dues Paid AAUW NC	0.00	33.00	33.00
TOTAL 200 Dues Paid	0.00	131.00	131.00
210 Bank Charges			
201 Checks and deposit slips	0.00	17.92	17.92
201 PayPal fees	4.15	1.03	5.18
TOTAL 210 Bank Charges	4.15	18.95	23.10
TOTAL EXPENSES	4.15	149.95	154.10
OVERALL TOTAL	111.44	62.50	173.94