

Income/Expense by Category:2

12/1/2008 through 4/30/2009 (Cash Basis)

Category Description	12/1/2008- 12/31/2008	1/1/2009- 3/31/2009	4/1/2009- 4/30/2009	OVERALL TOTAL
INCOME				
100 Dues Received				
101 Dues Current Year	30.00	30.00	0.00	60.00
102 Dues Following Year	35.50	155.50	71.00	262.00
TOTAL 100 Dues Received	65.50	185.50	71.00	322.00
110 Donations to the branch	50.00	200.50	0.00	250.50
140 Misc Income				
141 PayPal deposit	0.09	1.95	0.00	2.04
149 Other Income	0.00	0.00	0.10	0.10
TOTAL 140 Misc Income	0.09	1.95	0.10	2.14
300 Community Groups				
301 Donations Alamance County	0.00	5.00	0.00	5.00
TOTAL 300 Community Groups	0.00	5.00	0.00	5.00
TOTAL INCOME	115.59	392.95	71.10	579.64
EXPENSES				
200 Dues Paid				
201 Dues Paid AAUW	0.00	98.00	147.00	245.00
202 Dues Paid AAUW NC	0.00	33.00	44.00	77.00
TOTAL 200 Dues Paid	0.00	131.00	191.00	322.00
210 Bank Charges				
201 Checks and deposit slips	0.00	17.92	0.00	17.92
202 PayPal fees	4.15	1.03	0.00	5.18
203 Online Banking fee	0.00	8.95	-8.95	0.00
TOTAL 210 Bank Charges	4.15	27.90	-8.95	23.10
230 Marketing	0.00	18.55	0.00	18.55
300 Community Projects				
301 Alamance County	0.00	5.00	0.00	5.00
TOTAL 300 Community Projects	0.00	5.00	0.00	5.00
TOTAL EXPENSES	4.15	182.45	182.05	368.65
OVERALL TOTAL	111.44	210.50	-110.95	210.99