

Income/Expense by Category

12/1/2008 through 6/30/2009 (Cash Basis)

Category Description	12/1/2008- 12/31/2008	1/1/2009- 3/31/2009	4/1/2009- 6/30/2009	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	949.00	1,140.00
TOTAL 100 Dues Received	65.50	185.50	949.00	1,200.00
110 Donations to the branch	50.00	200.50	30.00	280.50
120 Other Donations				
124 Action Fund	0.00	0.00	25.00	25.00
129 AAUW	0.00	0.00	20.00	20.00
TOTAL 120 Other Donations	0.00	0.00	45.00	45.00
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	1,024.10	1,532.64
EXPENSES				
200 Dues Paid				
201 Dues Paid AAUW	0.00	98.00	833.00	931.00
202 Dues Paid AAUW NC	0.00	33.00	231.00	264.00
TOTAL 200 Dues Paid	0.00	131.00	1,064.00	1,195.00
210 Administration				
211 Checks and deposit slips	0.00	17.92	0.00	17.92
212 PayPal fees	4.15	1.03	4.70	9.88
213 Online Banking fee	0.00	8.95	-8.95	0.00
214 Postage	0.00	0.00	8.80	8.80
TOTAL 210 Administration	4.15	27.90	4.55	36.60
230 Marketing	0.00	18.55	44.81	63.36
240 External Donations				
244 Action Fund	0.00	0.00	25.00	25.00
249 AAUW	0.00	0.00	20.00	20.00
TOTAL 240 External Donations	0.00	0.00	45.00	45.00
300 Community Projects				

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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	1,158.36	1,344.96
OVERALL TOTAL	111.44	210.50	-134.26	187.68