

Cash Flow with InKind:17

7/1/2010 through 6/30/2011

3/16/2011

Page 1

Category Description	7/1/2010- 9/30/2010	10/1/2010- 12/31/2010	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	OVERALL TOTAL
INCOME					
100 Dues Received to Forward					
1003 New Member	150.00	181.00	202.00	0.00	533.00
1004 Renewal	330.00	86.00	5.00	0.00	421.00
TOTAL 100 Dues Received to Forward	480.00	267.00	207.00	0.00	954.00
104 Recovery of payment adjustments	0.00	70.00	0.00	0.00	70.00
105 Dues to branch					
1051 Returned to the branch (MPP)	60.00	65.00	20.00	0.00	145.00
1052 Direct to the branch	0.00	10.00	7.50	0.00	17.50
TOTAL 105 Dues to branch	60.00	75.00	27.50	0.00	162.50
106 Prior Year Dues Returned (MPP)	35.00	0.00	0.00	0.00	35.00
110 Donations to the branch					
1101 Individual donations - cash	0.00	45.00	120.00	0.00	165.00
1102 Individual donations - in kind	0.00	27.90	29.97	0.00	57.87
TOTAL 110 Donations to the branch	0.00	72.90	149.97	0.00	222.87
120 Other Donations					
1202 Legal Advocacy Fund	35.00	0.00	0.00	0.00	35.00
TOTAL 120 Other Donations	35.00	0.00	0.00	0.00	35.00
140 Misc Income					
1409 Other Income	0.00	0.00	0.08	0.00	0.08
TOTAL 140 Misc Income	0.00	0.00	0.08	0.00	0.08
300 Community Groups					
3002 Donations Wake County	50.88	0.00	0.00	0.00	50.88
TOTAL 300 Community Groups	50.88	0.00	0.00	0.00	50.88
TOTAL INCOME	660.88	484.90	384.55	0.00	1,530.33
EXPENSES					
200 Dues Paid					
2001 Dues Paid AAUW	500.00	252.00	186.00	0.00	938.00
2002 Dues Paid AAUW NC	0.00	0.00	11.00	0.00	11.00
2003 Dues payments - adjustments	70.00	0.00	16.00	0.00	86.00
TOTAL 200 Dues Paid	570.00	252.00	213.00	0.00	1,035.00
210 Administration					
2101 Checks and deposit slips	0.00	22.90	0.00	0.00	22.90
2102 PayPal fees	2.64	5.90	2.42	0.00	10.96
2105 Mailings to Members	0.00	10.94	0.00	0.00	10.94

Cash Flow with InKind:17

7/1/2010 through 6/30/2011

3/16/2011

Page 2

Category Description	7/1/2010- 9/30/2010	10/1/2010- 12/31/2010	1/1/2011- 3/31/2011	4/1/2011- 6/30/2011	OVERALL TOTAL
2109 Other Admin	0.00	0.00	38.75	0.00	38.75
TOTAL 210 Administration	2.64	39.74	41.17	0.00	83.55
220 Donations to AAUW, AAUW NC					
2202 Legal Advocacy Fund	35.00	0.00	0.00	0.00	35.00
TOTAL 220 Donations to AAUW, AAUW NC	35.00	0.00	0.00	0.00	35.00
230 Marketing	0.00	19.45	105.88	0.00	125.33
240 Membership					
2401 Paid to AAUW (discounted dues)	0.00	0.00	36.00	0.00	36.00
2402 Other Membership	0.00	5.00	0.00	0.00	5.00
TOTAL 240 Membership	0.00	5.00	36.00	0.00	41.00
250 Public Policy	0.00	0.00	43.10	0.00	43.10
270 Communications	0.00	22.00	29.97	0.00	51.97
300 Community Projects					
3002 Wake County	50.88	0.00	0.00	0.00	50.88
TOTAL 300 Community Projects	50.88	0.00	0.00	0.00	50.88
TOTAL EXPENSES	658.52	338.19	469.12	0.00	1,465.83
OVERALL TOTAL	2.36	146.71	-84.57	0.00	64.50