

**AAUW TORRANCE BRANCH**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**JULY 2013 - MARCH 2014**

	Jul '13 - Mar 14	Budget	\$ Over Budget
<b>Income</b>			
<b>43400 · Fund Raising Income</b>			
43410 · Tech Trek Fund Raising Event	4,372.00		
43420 · EF Fund Raising Event	1,060.00		
43430 · EPC TT Admin Donations	25.00	100.00	(75.00)
<b>Total 43400 · Fund Raising Income</b>	<b>5,457.00</b>	<b>100.00</b>	<b>5,357.00</b>
<b>46400 · Other Types of Income</b>			
46420 · Misc. Income- Membership	60.00	120.00	(60.00)
46430 · Interest Income- Bus Checking	3.14	10.00	(6.86)
<b>Total 46400 · Other Types of Income</b>	<b>63.14</b>	<b>130.00</b>	<b>(66.86)</b>
<b>47200 · Program Income</b>			
47230 · Membership Dues	1,628.29	1,760.00	(131.71)
47240 · Meeting Fees	644.00	1,400.00	(756.00)
<b>Total 47200 · Program Income</b>	<b>2,272.29</b>	<b>3,160.00</b>	<b>(887.71)</b>
<b>Total Income</b>	<b>7,792.43</b>	<b>3,390.00</b>	<b>4,402.43</b>
<b>Expenditure</b>			
<b>60900 · Program Expenses</b>			
60920 · Programs with Fee	360.98	1,000.00	(639.02)
60930 · Programs with No Fee	114.34	700.00	(585.66)
60940 · TT Fund Raising Event Expenses	1,752.90		
60950 · EPC TT Admin Expenses	0.00	50.00	(50.00)
<b>Total 60900 · Program Expenses</b>	<b>2,228.22</b>	<b>1,750.00</b>	<b>478.22</b>
<b>65000 · Operations</b>			
65010 · Annual Members Directory	219.04	170.00	49.04
65020 · Postage, Mailing- Telegram	64.40	150.00	(85.60)
65030 · Printing and Copying - Telegram	124.61	275.00	(150.39)
65040 · Supplies- Membership	24.15	100.00	(75.85)
65050 · Supplies- General	0.00	75.00	(75.00)
65060 · Insurance- Membership	287.55	300.00	(12.45)
65070 · PO Box Rental	124.00	124.00	0.00
65080 · Treasury Expenses	10.00	100.00	(90.00)
65090 · Public Policy	0.00	25.00	(25.00)
<b>Total 65000 · Operations</b>	<b>853.75</b>	<b>1,319.00</b>	<b>(465.25)</b>
<b>68300 · Meetings</b>			
68310 · Convention- State	0.00	400.00	(400.00)
68320 · Leadership Conference	0.00	50.00	(50.00)
68330 · EF Assessment- California	60.00	60.00	0.00
68340 · LACIC- Meeting	25.00	25.00	0.00
68350 · Fellowships Luncheon	120.00	105.00	15.00
<b>Total 68300 · Meetings</b>	<b>205.00</b>	<b>640.00</b>	<b>(435.00)</b>

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JULY 2013 - MARCH 2014

	Jul '13 - Mar 14	Budget	\$ Over Budget
Total Expense	3,286.97	3,709.00	(422.03)
Net Income	4,505.46	(319.00)	4,824.46

Note: EF Fundraising event's Revenue & Expenditures are reported partially.

***This UNAUDITED R&E report is to only notify Branch Donors and Members about the Branch Fiscal Financial Status.***