

Account Balances - As of 9/30/2009:7

As of 9/30/2009

10/31/2009

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Account	11/30/2008 Balance	12/31/2008 Balance	6/30/2009 Balance	9/30/2009 Balance
Bank Accounts				
BB&T Tar Heel Branch	0.00	111.44	187.68	205.68
PayPal Tar Heel Branch	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	0.00	111.44	187.68	205.68
Asset Accounts				
Dues Receivable	0.00	0.00	0.00	11.00
TOTAL Asset Accounts	0.00	0.00	0.00	11.00
Liability Accounts				
Dues Payable	0.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	0.00	0.00	0.00
OVERALL TOTAL	0.00	111.44	187.68	216.68

Budget1:7
7/1/2009 through 6/30/2010 Using My Budget

Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INCOME			
106 Dues payments to the branch (MPP)	15.00	50.00	-35.00
110 Donations to the branch	14.00	100.00	-86.00
TOTAL INCOME	29.00	150.00	-121.00
EXPENSES			
210 Administration	0.00	35.00	35.00
230 Marketing	0.00	80.00	80.00
TOTAL EXPENSES	0.00	115.00	115.00
OVERALL TOTAL	29.00	35.00	-6.00

Income/Expense by Major Category - Last quarter:4

7/1/2009 through 9/30/2009

10/31/2009

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Date	Account	Memo	Amount
INCOME			115.00
100 Dues Received			86.00
101 Dues Current Year			70.00
8/7/2009	BB&T Tar Heel Branch	Grace Knechtel	5.00
9/10/2009	BB&T Tar Heel Branch	Kathleen Hilton	65.00
104 Fake payments			16.00
8/20/2009	Dues Receivable	Woodard	5.00
8/20/2009	Dues Receivable	Woodard	11.00
106 Dues payments to the branch (MPP)			15.00
7/31/2009	Dues Receivable	Stephenson	5.00
8/3/2009	Dues Receivable	Knechtel	5.00
9/5/2009	Dues Receivable	Hilton	5.00
110 Donations to the branch			14.00
8/17/2009	BB&T Tar Heel Branch	Susan Mason	14.00
EXPENSES			-86.00
200 Dues Paid			-86.00
201 Dues Paid AAUW			-86.00
8/3/2009	BB&T Tar Heel Branch	MPP-G-09-0803, Knechtel	-5.00
8/20/2009	BB&T Tar Heel Branch	MPP-G-09-0820, Woodard	-16.00
9/5/2009	BB&T Tar Heel Branch	MPP-G-09-0905, Hilton	-65.00
OVERALL TOTAL			29.00

InKind Summary - Last quarter

7/1/2009 through 9/30/2009

10/31/2009

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Category Description	7/1/2009- 9/30/2009
INFLOWS	
110 Donations to the branch	10.85
TOTAL INFLOWS	10.85
OUTFLOWS	
210 Administration	
215 Mailings to Members	10.85
TOTAL 210 Administration	10.85
TOTAL OUTFLOWS	10.85
OVERALL TOTAL	0.00