

**NTUUC**  
**Profit & Loss Budget Performance**  
 September 2020

	<u>Sep 20</u>	<u>Oct '19 - Sep 20</u>	<u>Annual Budget</u>
<b>Income</b>			
002 Donations	0.00	0.00	10.00
003 Event Income	250.00	1,103.51	8,400.00
005 Interest - Money Market	0.36	13.07	25.00
006 Loyalty Programs	0.00	784.87	1,000.00
007 Merchandise Sales	0.00	0.00	100.00
010 Endowment Transfers	0.00	75,000.00	
<b>Total Income</b>	<u>250.36</u>	<u>76,901.45</u>	<u>9,535.00</u>
<b>Gross Gain</b>	250.36	76,901.45	9,535.00
<b>Expense</b>			
01 Education	1,200.00	19,034.20	26,650.00
02 Registration Assistance	0.00	85.00	4,000.00
03 NATUURES	0.00	0.00	1,200.00
04 Marketing	600.00	7,631.14	13,000.00
05 Events/Meetings	4,599.90	6,206.56	6,000.00
06 Social Action	0.00	811.96	3,000.00
07 Executive Director	2,538.75	30,465.00	34,600.00
08 Exec Dir Professional Exps.	0.00	1,426.36	1,400.00
09 Administrative Assistant	0.00	2,167.79	4,320.00
10 Office Expenses	2,071.75	5,912.59	5,425.00
11 Business Expenses	62.50	5,085.08	8,130.00
12 President Expenses	0.00	26.15	200.00
13 Grants	0.00	45,000.00	45,000.00
15 Accounting Clerk	107.65	1,437.11	3,000.00
16 Training & Appreciation	0.00	5,825.29	7,500.00
<b>Total Expense</b>	<u>11,180.55</u>	<u>131,114.23</u>	<u>163,425.00</u>
<b>Net Income</b>	<u><u>-10,930.19</u></u>	<u><u>-54,212.78</u></u>	<u><u>-153,890.00</u></u>
Endowment Transfers Grants	0.00	45,000.00	
13 Grants	0.00	45,000.00	45,000.00