

NTUUC
Profit & Loss Budget Performance
 January 2021

	<u>Jan 21</u>	<u>Oct '20 - Jan 21</u>	<u>Annual Budget</u>
Income			
002 Donations	0.00	500.00	10.00
003 Event Income	0.00	24.15	6,500.00
005 Interest - Money Market	0.71	2.16	20.00
006 Loyalty Programs	0.00	199.30	800.00
007 Merchandise Sales	0.00	0.00	20.00
010 Endowment Transfers	0.00	30,000.00	77,650.00
Total Income	<u>0.71</u>	<u>30,725.61</u>	<u>85,000.00</u>
Gross Gain	0.71	30,725.61	85,000.00
Expense			
01 Education	65.00	215.00	10,750.00
02 Registration Assistance	0.00	115.00	2,000.00
03 NATUURES	0.00	0.00	25.00
04 Marketing	663.48	2,859.17	12,300.00
05 Events/Meetings	0.00	0.00	1,350.00
06 Social Action	0.00	0.00	1,525.00
07 Executive Director	2,538.75	10,155.00	34,900.00
08 Exec Dir Professional Exps.	65.00	130.00	1,100.00
09 Administrative Assistant	185.69	746.80	2,900.00
10 Office Expenses	204.03	645.71	4,900.00
11 Business Expenses	107.80	534.80	9,950.00
12 President Expenses	0.00	0.00	200.00
13 Grants	0.00	0.00	0.00
15 Accounting Clerk	118.41	516.71	600.00
16 Training & Appreciation	0.00	0.00	2,500.00
Total Expense	<u>3,948.16</u>	<u>15,918.19</u>	<u>85,000.00</u>
Net Income	<u><u>-3,947.45</u></u>	<u><u>14,807.42</u></u>	<u><u>0.00</u></u>