

NTUUC Profit & Loss Budget Performance July 2021

	<u>Jul 21</u>	<u>Oct '20 - Jul 21</u>	<u>Annual Budget</u>
Income			
002 Donations	0.00	644.13	10.00
003 Event Income	0.00	24.15	6,500.00
005 Interest - Money Market	0.85	5.01	20.00
006 Loyalty Programs	39.06	474.00	800.00
007 Merchandise Sales	0.00	0.00	20.00
010 Endowment Transfers	12,500.00	57,500.00	77,650.00
Total Income	<u>12,539.91</u>	<u>58,647.29</u>	<u>85,000.00</u>
Gross Gain	12,539.91	58,647.29	85,000.00
Expense			
01 Education	0.00	215.00	10,750.00
02 Registration Assistance	0.00	315.00	2,000.00
03 NATUURES	0.00	0.00	25.00
04 Marketing	2,881.50	9,038.07	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	25,387.50	34,900.00
08 Exec Dir Professional Exps.	37.18	317.18	1,100.00
09 Administrative Assistant	32.29	1,309.69	2,900.00
10 Office Expenses	300.47	3,000.35	4,900.00
11 Business Expenses	214.00	5,518.40	9,950.00
12 President Expenses	0.00	0.00	200.00
15 Accounting Clerk	0.00	516.71	600.00
16 Training & Appreciation	0.00	0.00	2,500.00
Other Expenses	0.00	0.00	0.00
Total Expense	<u>6,004.19</u>	<u>45,617.90</u>	<u>85,000.00</u>
Net Income	<u><u>6,535.72</u></u>	<u><u>13,029.39</u></u>	<u><u>0.00</u></u>
13 Grants	37,200.00	37,200.00	0.00