

UWF
Statement of Activities

July 2020 through June 2021

Jul '20 - Jun 21

Ordinary Income/Expense

Income

43400 · Operating Support	
43454 · Programs	530.00
43455 · Scholarship and Awards	8,650.00
43400 · Operating Support - Other	44,040.50
Total 43400 · Operating Support	53,220.50
45000 · Interest - Savings, CD's	477.50
49000 · Fund Raising	
49001 · Other special event fund raisin	120.36
49030 · Kitchen Tour	
49031 · KT ads & sponsors	150.00
49033 · KT Tickets	12,067.36
Total 49030 · Kitchen Tour	12,217.36
Total 49000 · Fund Raising	12,337.72

Total Income 66,035.72

Gross Profit 66,035.72

Expense

50000 · Scholarships & Awards	
50010 · Scholarships	35,235.00
50015 · Awards	926.67
50000 · Scholarships & Awards - Other	9,200.00
Total 50000 · Scholarships & Awards	45,361.67
53000 · Educational Programs	
53020 · Port Townsend Math	4,723.52
53030 · Chimacum Math	5,000.00
53040 · Literacy-Port Townsend and Chim	267.67
53090 · Tech Trek	55.00
Total 53000 · Educational Programs	10,046.19
53080 · AAUW Fund	2,000.00
56000 · Fund Raising/special events	
56030 · Kitchen Tour	1,752.50
56000 · Fund Raising/special events - Other	373.69
Total 56000 · Fund Raising/special events	2,126.19
58000 · Administrative	
58100 · Professional Services	500.00
58200 · Facilities and Equipment	
58202 · Rent, Parking, Utilities	-160.00
Total 58200 · Facilities and Equipment	-160.00
58300 · Office	
58330 · Printing and Copying	103.55
Total 58300 · Office	103.55
58310 · Postage & Postal Services	161.00
58340 · Office supplies and equipment	37.35
58000 · Administrative - Other	138.66

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Total 58000 · Administrative	780.56
59000 · Other Types of Expenses	
59020 · Insurance - Liability, D and O	533.00
Total 59000 · Other Types of Expenses	<u>533.00</u>
Total Expense	<u>60,847.61</u>
Net Ordinary Income	5,188.11
Other Income/Expense	
Other Income	
65000 · Endowment Income	
65300 · Endow Restricted Contributions	22,705.00
65500 · Dividend, Interest Investments	31,043.14
65600 · Unreal Gains and Losses	57,452.21
65601 · Realized Gains and Losses	103.00
Total 65000 · Endowment Income	<u>111,303.35</u>
Total Other Income	111,303.35
Other Expense	
70300 · Endowed Scholarships	14,500.00
Total Other Expense	<u>14,500.00</u>
Net Other Income	96,803.35
Net Income	<u><u>101,991.46</u></u>