

**Women's Caucus for Art**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Membership Dues</b>	
Regular	45,000.00
Student/Subsidized	3,000.00
Institutional	600.00
Lifetime	1,000.00
<b>Total 4000 · Membership Dues</b>	49,600.00
<b>4100 · Contributions</b>	
<b>140 · Individual Contributions</b>	
Chapter Development	500.00
Conference Travel Scholarship	500.00
General Operating Fund	5,000.00
<b>Total 140 · Individual Contributions</b>	6,000.00
<b>Total 4100 · Contributions</b>	6,000.00
<b>4200 · Board Meeting Income</b>	1,000.00
<b>4250 · Interest</b>	
Credit Card Points	500.00
Saving Accounts Interest	70.00
<b>Total 4250 · Interest</b>	570.00
<b>4500 · Lifetime Achievement Program</b>	
<b>510 · LTA Awards Income</b>	
Ad Sales	12,000.00
Auction	2,500.00
Catalog Sales	100.00
Ceremony/Reception	14,000.00
Donations--LTA	15,000.00
Raffle	1,000.00
<b>Total 510 · LTA Awards Income</b>	44,600.00
<b>Total 4500 · Lifetime Achievement Program</b>	44,600.00
<b>4600 · Conference Income</b>	
<b>700 · Conference Income</b>	
Booktable Sales	500.00
Bus Tours	2,500.00
Event Celebration	2,500.00
Package Sales	8,000.00
Registration Fee	1,500.00
<b>Total 700 · Conference Income</b>	15,000.00
<b>Total 4600 · Conference Income</b>	15,000.00
<b>4900 · National Exhibitions</b>	
<b>900 · Exhibition Income</b>	
Catalog Sales	3,750.00
Donations	19,500.00
Entry Fee	15,000.00
<b>Total 900 · Exhibition Income</b>	38,250.00
<b>Total 4900 · National Exhibitions</b>	38,250.00
<b>4920 · Sales</b>	
WCA Merchandise	100.00
<b>Total 4920 · Sales</b>	100.00
<b>Total Income</b>	155,120.00
<b>Gross Profit</b>	155,120.00

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<b>Expense</b>	
<b>5500 · Fundraising</b>	
Outside Services	0.00
Postage	0.00
<b>Total 5500 · Fundraising</b>	0.00
<b>6000 · Administrative Expenses</b>	
<b>170 · Board Meeting Expenses</b>	
Catering for Board Meetings	1,000.00
Chapters' Council	150.00
Facilities	500.00
Staff Travel/Food	1,500.00
<b>Total 170 · Board Meeting Expenses</b>	3,150.00
<b>200 · Bank Service Charges</b>	
Chase	60.00
<b>Total 200 · Bank Service Charges</b>	60.00
<b>325 · CC Processing Fees</b>	
Pay Pal	2,000.00
<b>Total 325 · CC Processing Fees</b>	2,000.00
<b>335 · Filing Fees</b>	
NY State Charities	60.00
<b>Total 335 · Filing Fees</b>	60.00
<b>350 · Insurance</b>	
Agent Fees	110.00
D & O Insurance	800.00
Disability Insurance	25.00
Liability Insurance	500.00
Workers Compensation	300.00
<b>Total 350 · Insurance</b>	1,735.00
<b>6100 · Communications</b>	
<b>Internet Services</b>	
Cloud Dataplan	150.00
Internet Service (TWC)	240.00
VR Survey Tools	70.00
<b>Total Internet Services</b>	460.00
Telephone	1,000.00
<b>Total 6100 · Communications</b>	1,460.00
<b>6400 · Payroll Expenses</b>	
Gross Wages	30,150.00
<b>500 · Payroll taxes</b>	
FICA	1,870.00
Medicare	440.00
SUI	172.00
NY Re-employment	202.00
<b>Total 500 · Payroll taxes</b>	2,684.00
Employee Health Benefits	3,800.00
Payroll Service	550.00
<b>Total 6400 · Payroll Expenses</b>	37,184.00
<b>6500 · Facilities</b>	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00

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PO Box Rental	80.00
<b>Total 6500 · Facilities</b>	<b>2,480.00</b>
<b>6630 · Postage and Delivery</b>	
Bulkmail Permit	220.00
Newsletter	1,000.00
Routine Office	1,000.00
<b>Total 6630 · Postage and Delivery</b>	<b>2,220.00</b>
<b>6650 · Printing and Reproduction</b>	
Newsletter	4,000.00
Routine Office	680.00
<b>Total 6650 · Printing and Reproduction</b>	<b>4,680.00</b>
<b>6700 · Professional Fees</b>	
Accounting Fees	5,000.00
Consultations	0.00
Database/Programmer	1,500.00
Designer	0.00
Newsletter Editor	1,250.00
<b>Total 6700 · Professional Fees</b>	<b>7,750.00</b>
<b>6750 · Office Supplies</b>	
Computer Items	300.00
Printer Inks/Toner	1,000.00
Supplies	850.00
<b>Total 6750 · Office Supplies</b>	<b>2,150.00</b>
<b>6780 · Subscriptions and Memberships</b>	
Art Listing Service	329.00
Magazines	25.00
Membership Fees	350.00
<b>Total 6780 · Subscriptions and Memberships</b>	<b>704.00</b>
<b>Total 6000 · Administrative Expenses</b>	<b>65,633.00</b>
<b>6800 · Program Expenses</b>	
<b>810 · LTA Awards Expenses</b>	
Award Trophies	400.00
Catalog Design	1,000.00
Decoration/Flowers	100.00
Fundraising Fee	2,500.00
Honoree Travel/Hotel	2,300.00
LTA Supplies	400.00
Photo/Videographer	1,712.00
Photos	150.00
Postage/Shipping/Transport	100.00
Printing	5,000.00
Reception/Catering	26,000.00
Space Rental	3,200.00
<b>Total 810 · LTA Awards Expenses</b>	<b>42,862.00</b>
<b>821 · Conference Expenses</b>	
Booktable Purchases	100.00
Bus Tours	3,000.00
CAA Table Rental	0.00
Conference Supplies	700.00
Event Celebration	1,500.00
Outside Services	500.00
Postage/Shipping	100.00
Space Rental	300.00

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<b>Total 821 · Conference Expenses</b>	6,200.00
<b>830 · National Exhibition Expenses</b>	
Art Handling	1,300.00
Catalog Design	600.00
Juror Fee	4,500.00
Outside Services	2,400.00
Postage/Shipping	9,100.00
Printing	2,500.00
Reception	1,800.00
Space Rental	0.00
Supplies	500.00
<b>Total 830 · National Exhibition Expenses</b>	22,700.00
<b>850 · Individual Grants</b>	
Annual General Scholarship	0.00
Conference Travel Scholarship	600.00
<b>Total 850 · Individual Grants</b>	600.00
<b>870 · Chapter Grants</b>	
Chapter Development Fund	1,000.00
Chapter Matching Fund	600.00
<b>Total 870 · Chapter Grants</b>	1,600.00
<b>Total 6800 · Program Expenses</b>	73,962.00
<b>Total Expense</b>	139,595.00
<b>Net Ordinary Income</b>	15,525.00
<b>Net Income</b>	15,525.00