

3:29 PM

12/12/17

Accrual Basis

Women's Caucus for Art Profit and Loss Standard

July 2015 through June 2016

	<u>Jul '15 - J...</u>
Ordinary Income/Expense	
Income	
4000 — Membership Dues	
Regular	35,810.00
Student/Subsidized	1,730.00
Institutional	450.00
Lifetime	1,000.00
(Refunds)	<u>-160.00</u>
Total 4000 — Membership Dues	38,830.00
4100 — Contributions	
130 — Corporate Contributions	24.99
140 — Individual Contributions	
Chapter Development	115.00
Conference Travel Scholarship	150.00
General Operating Fund	4,139.35
Professional Development	<u>0.00</u>
Total 140 — Individual Contributions	4,404.35
150 — In-Kind Contributions	<u>50.00</u>
Total 4100 — Contributions	4,479.34
4200 — Board Meeting Income	3,250.00
4250 — Interest	
Credit Card Points	188.93
Saving Accounts Interest	<u>49.63</u>
Total 4250 — Interest	238.56
4500 — Lifetime Achievement Program	
510 — LTA Awards Income	
Ad Sales	11,915.00
Ceremony/Reception	4,865.00
Package Sales	5,880.00
Donations--LTA	1,180.00
Raffle	550.00
In-Kind Donation	<u>121.55</u>
Total 510 — LTA Awards Income	<u>24,511.55</u>
Total 4500 — Lifetime Achievement Prog...	24,511.55
4600 — Conference Income	
700 — Conference Income	
Conference Program	1,315.00
Package Sales	6,580.00
Registration Fee	<u>915.00</u>
Total 700 — Conference Income	<u>8,810.00</u>
Total 4600 — Conference Income	8,810.00
4900 — National Exhibitions	
900 — Exhibition Income	

3:29 PM

12/12/17

Accrual Basis

Women's Caucus for Art Profit and Loss Standard

July 2015 through June 2016

	<u>Jul '15 - J...</u>
Catalog Sales	577.02
Commission from Sales	164.31
Entry Fee	<u>12,236.21</u>
Total 900 — Exhibition Income	<u>12,977.54</u>
Total 4900 — National Exhibitions	<u>12,977.54</u>
Total Income	<u>93,096.99</u>
Gross Profit	93,096.99
Expense	
6000 — Administrative Expenses	
160 — Advertising	1,056.80
170 — Board Meeting Expenses	
Catering for Board Meetings	3,068.78
Staff Travel/Food	3,283.78
Supplies	<u>86.43</u>
Total 170 — Board Meeting Expenses	6,438.99
200 — Bank Service Charges	
ATM	5.50
Chase	<u>20.00</u>
Total 200 — Bank Service Charges	25.50
325 — CC Processing Fees	
Pay Pal	<u>1,247.79</u>
Total 325 — CC Processing Fees	1,247.79
335 — Filing Fees	
NY State Charities	<u>75.00</u>
Total 335 — Filing Fees	75.00
350 — Insurance	
Agent Fees	120.00
D & O Insurance	804.96
Disability Insurance	85.00
Liability Insurance	501.96
Workers Compensation	<u>289.92</u>
Total 350 — Insurance	1,801.84
6100 — Communications	
Internet Services	
Cloud Dataplans	158.99
Internet Service (TWC)	240.00
VR Survey Tools	<u>45.88</u>
Total Internet Services	444.87
Telephone	<u>784.38</u>
Total 6100 — Communications	1,229.25

3:29 PM

12/12/17

Accrual Basis

Women's Caucus for Art Profit and Loss Standard

July 2015 through June 2016

	<u>Jul '15 - J...</u>
6400 — Payroll Expenses	
Gross Wages	29,404.80
Net Pay	0.00
500 — Payroll taxes	
FICA	1,785.67
Medicare	426.36
SUI	181.90
Disability Insurance	-31.20
NY Re-employment	0.00
	<hr/>
Total 500 — Payroll taxes	2,362.73
Employee Health Benefits	3,800.00
Payroll Service	694.10
	<hr/>
Total 6400 — Payroll Expenses	36,261.63
6500 — Facilities	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00
PO Box Rental	82.00
	<hr/>
Total 6500 — Facilities	2,482.00
6630 — Postage and Delivery	
Bulkmail Permit	225.00
Newsletter	794.78
Routine Office	773.40
	<hr/>
Total 6630 — Postage and Delivery	1,793.18
6650 — Printing and Reproduction	
Brochures	773.20
Newsletter	4,478.60
	<hr/>
Total 6650 — Printing and Reproduction	5,251.80
6700 — Professional Fees	
Accounting Fees	2,500.00
Database/Programmer	840.00
Newsletter Editor	1,300.00
President's Assistance	79.98
	<hr/>
Total 6700 — Professional Fees	4,719.98
6750 — Office Supplies	
Printer Inks/Toner	612.46
Supplies	535.56
	<hr/>
Total 6750 — Office Supplies	1,148.02
6780 — Subscriptions and Memberships	
Art Listing Service	329.00
Membership Fees	380.00
UN NGO Membership	501.60
	<hr/>
Total 6780 — Subscriptions and Member...	1,210.60

3:29 PM

12/12/17

Accrual Basis

Women's Caucus for Art Profit and Loss Standard

July 2015 through June 2016

	<u>Jul '15 - J...</u>
Total 6000 — Administrative Expenses	64,742.38
6800 — Program Expenses	
810 — LTA Awards Expenses	
A/V Equipment	360.00
Award Trophies	317.18
Catalog Design	1,000.00
Decoration/Flowers	221.55
Fundraising Fee	2,458.40
Honoree Travel/Hotel	1,812.44
LTA Supplies	45.88
Photo/Videographer	400.00
Photos	77.11
Postage/Shipping/Transport	205.96
Printing	3,880.36
Reception/Catering	<u>16,674.65</u>
Total 810 — LTA Awards Expenses	27,453.53
821 — Conference Expenses	
Program Expenses	3,918.25
Bus Tours	3,033.34
Conference Supplies	26.54
Postage/Shipping	<u>164.00</u>
Total 821 — Conference Expenses	7,142.13
830 — National Exhibition Expenses	
Art Handling	400.00
Catalog Design	900.00
Juror Fee	750.00
Outside Services	2,609.34
Postage/Shipping	78.55
Printing	391.44
Reception	620.51
Space Rental	2,500.00
Supplies	<u>650.33</u>
Total 830 — National Exhibition Expenses	<u>8,900.17</u>
Total 6800 — Program Expenses	<u>43,495.83</u>
Total Expense	<u>108,238.21</u>
Net Ordinary Income	-15,141.22
Other Income/Expense	
Other Income	
7000 — Chapter Dues	
Dues Income for Chapters	9,755.00
Dues Payments to Chapters	<u>-9,755.00</u>
Total 7000 — Chapter Dues	0.00
7100 — JWAN	

3:29 PM

12/12/17

Accrual Basis

Women's Caucus for Art Profit and Loss Standard

July 2015 through June 2016

	<u>Jul '15 - J...</u>
JWAN Income	275.00
JWAN Expenses	-325.00
7100 — JWAN - Other	<u>50.00</u>
Total 7100 — JWAN	0.00
7200 — Young Womens Caucus	
YWC Income	25.00
7200 — Young Womens Caucus - Other	<u>-25.00</u>
Total 7200 — Young Womens Caucus	0.00
7300 — International Caucus	
International Income	1,195.00
International Expenses	-1,136.47
7300 — International Caucus - Other	<u>-58.53</u>
Total 7300 — International Caucus	0.00
7400 — Eco-art Caucus	<u>0.00</u>
Total Other Income	0.00
Other Expense	
8000 — Other Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-15,141.22</u></u>