

**Women's Caucus for Art
Budget FY17**

Ordinary Income/Expense		
Income		
4000 · Membership Dues		
Regular		42,000.00
Student/Subsidized		2,500.00
Institutional		600.00
Lifetime		1,000.00
(Refunds)		
Total 4000 · Membership Dues		46,100.00
4100 · Contributions		
130 · Corporate Contributions		
140 · Individual Contributions		
Chapter Development		100.00
Conference Travel Scholarship		300.00
General Operating Fund		4,500.00
Professional Development		
Total 140 · Individual Contributions		4,900.00
150 · In-Kind Contributions		
Total 4100 · Contributions		4,900.00
4200 · Board Meeting Income		3,000.00
4250 · Interest		
Credit Card Points		300.00
Saving Accounts Interest		40.00
Total 4250 · Interest		340.00
4500 · Lifetime Achievement Program		
510 · LTA Awards Income		
Ad Sales		14,000.00
Auction		4,500.00
Catalog Sales		100.00
Ceremony/Reception		10,000.00
Package Sales		
Donations--LTA		4,000.00
Raffle		2,000.00
In-Kind Donation		
Total 510 · LTA Awards Income		34,600.00
Total 4500 · Lifetime Achievement Program		34,600.00
4600 · Conference Income		
700 · Conference Income		
Booktable Sales		500.00
Bus Tours		0.00
Event Celebration		2,500.00
Package Sales		8,000.00
Registration Fee		1,000.00
Total 700 · Conference Income		12,000.00
Total 4600 · Conference Income		12,000.00
4900 · National Exhibitions		
900 · Exhibition Income		

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					Catalog Sales	1,000.00
					Commission from Sales	
					Donations	0.00
					Entry Fee	10,000.00
					Total 900 · Exhibition Income	11,000.00
					Total 4900 · National Exhibitions	11,000.00
					4920 · Sales	
					WCA Merchandise	100.00
					Total 4920 · Sales	100.00
					Total Income	112,040.00
					Gross Profit	112,040.00
					Expense	
					5500 · Fundraising	
					Outside Services	0.00
					Postage	0.00
					Total 5500 · Fundraising	0.00
					6000 · Administrative Expenses	
					160 · Advertising	0.00
					170 · Board Meeting Expenses	
					Catering for Board Meetings	2,000.00
					Chapters' Council	150.00
					Facilities	500.00
					Staff Travel/Food	3,000.00
					Supplies	
					Total 170 · Board Meeting Expenses	5,650.00
					200 · Bank Service Charges	
					ATM	
					Chase	60.00
					Total 200 · Bank Service Charges	60.00
					325 · CC Processing Fees	
					Pay Pal	1,500.00
					Total 325 · CC Processing Fees	1,500.00
					335 · Filing Fees	
					NY State Charities	75.00
					Total 335 · Filing Fees	75.00
					350 · Insurance	
					Agent Fees	120.00
					D & O Insurance	800.00
					Disability Insurance	100.00
					Liability Insurance	500.00
					Workers Compensation	300.00
					Total 350 · Insurance	1,820.00
					6100 · Communications	
					Internet Services	
					Cloud Dataplans	150.00
					Internet Service (TWC)	240.00

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				VR Survey Tools	50.00
				Total Internet Services	440.00
				Telephone	1,000.00
				Total 6100 · Communications	1,440.00
				6400 · Payroll Expenses	
				Gross Wages	30,100.00
				Net Pay	
				500 · Payroll taxes	
				FICA	1,870.00
				Medicare	440.00
				SUI	172.00
				Disability Insurance	
				NY Re-employment	202.00
				Total 500 · Payroll taxes	2,684.00
				Employee Health Benefits	3,800.00
				Payroll Service	550.00
				Total 6400 · Payroll Expenses	37,134.00
				6500 · Facilities	
				Admin's Travel Cost	900.00
				Office at Rutgers	1,500.00
				PO Box Rental	82.00
				Total 6500 · Facilities	2,482.00
				6630 · Postage and Delivery	
				Bulkmail Permit	225.00
				Newsletter	800.00
				Routine Office	800.00
				Total 6630 · Postage and Delivery	1,825.00
				6650 · Printing and Reproduction	
				Brochures	
				Newsletter	4,500.00
				Routine Office	0.00
				Total 6650 · Printing and Reproduction	4,500.00
				6700 · Professional Fees	
				Accounting Fees	2,500.00
				Consultations	0.00
				Database/Programmer	1,500.00
				Designer	0.00
				Newsletter Editor	1,300.00
				President's Assistance	
				Total 6700 · Professional Fees	5,300.00
				6750 · Office Supplies	
				Computer Items	300.00
				Printer Inks/Toner	800.00
				Supplies	800.00
				Total 6750 · Office Supplies	1,900.00
				6780 · Subscriptions and Memberships	
				Art Listing Service	329.00

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				Magazines	25.00
				Membership Fees	900.00
				Total 6780 · Subscriptions and Membershi	1,254.00
				Total 6000 · Administrative Expenses	64,940.00
				6800 · Program Expenses	
				810 · LTA Awards Expenses	
				A/V Equipment	
				Award Trophies	350.00
				Catalog Design	1,000.00
				Decoration/Flowers	100.00
				Fundraising Fee	2,500.00
				Honoree Travel/Hotel	1,500.00
				LTA Supplies	100.00
				Photo/Videographer	400.00
				Photos	100.00
				Postage/Shipping/Transport	200.00
				Printing	4,000.00
				Reception/Catering	16,000.00
				Space Rental	4,900.00
				Total 810 · LTA Awards Expenses	31,150.00
				821 · Conference Expenses	
				Booktable Purchases	100.00
				Bus Tours	0.00
				CAA Table Rental	500.00
				Conference Supplies	100.00
				Event Celebration	2,500.00
				Outside Services	0.00
				Postage/Shipping	200.00
				Space Rental	250.00
				Total 821 · Conference Expenses	3,650.00
				830 · National Exhibition Expenses	
				Art Handling	500.00
				Catalog Design	1,000.00
				Juror Fee	1,500.00
				Outside Services	1,500.00
				Postage/Shipping	100.00
				Printing	500.00
				Reception	1,800.00
				Space Rental	2,500.00
				Supplies	500.00
				Total 830 · National Exhibition Expenses	9,900.00
				850 · Individual Grants	
				Annual General Scholarship	0.00
				Conference Travel Scholarship	300.00
				Total 850 · Individual Grants	300.00
				870 · Chapter Grants	
				Chapter Development Fund	1,000.00

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								Chapter Matching Fund	600.00
								Total 870 - Chapter Grants	1,600.00
								Total 6800 - Program Expenses	46,600.00
								Total Expense	111,540.00
								Net Ordinary Income	500.00