

Women's Caucus for Art

Profit and Loss Standard

July 2016 through June 2017

Accrual Basis

Jul '16 - Jun '17

Ordinary Income/Expense	
Income	
4000 — Membership Dues	
(Refunds)	-725.00
Institutional	600.00
Lifetime	4,000.00
Regular	45,110.00
Student/Subsidized	2,040.00
Total 4000 — Membership Dues	51,025.00
4100 — Contributions	
110 — Foundation and Trust Grants	
F/S New York Chapter	5,700.00
Total 110 — Foundation and Trust Grants	5,700.00
130 — Corporate Contributions	42.02
140 — Individual Contributions	
Chapter Development	20.00
Conference Travel Scholarship	100.00
General Operating Fund	5,699.53
Professional Development	60.00
Total 140 — Individual Contributions	5,879.53
150 — In-Kind Contributions	
Donated Prof Fees, Facilities	650.00
Gifts in Kind - Goods	243.88
150 — In-Kind Contributions - Other	12.30
Total 150 — In-Kind Contributions	906.18
Total 4100 — Contributions	12,527.73
4200 — Board Meeting Income	10,495.00
4250 — Interest	
Credit Card Points	392.62
Saving Accounts Interest	43.96
Total 4250 — Interest	436.58
4500 — Program Income	
510 — LTA Awards Income	
Ad Sales	5,797.00
Auction	1,130.00
Donations—LTA	3,113.00
In-Kind Donation	204.14
LTA Tickets	14,282.42
Raffle	720.00
(Refunds)	-10.00
Total 510 — LTA Awards Income	25,236.56
700 — Conference Income	
Booktable Sales	15.00
Conference Program	380.00
Package Sales	2,140.00
Total 700 — Conference Income	2,535.00

900 — Exhibition Income	
Catalog Sales	291.60
Commission from Sales	62.50
Entry Fee	5,700.00
In-Kind Contributions	2,077.80
Total 900 — Exhibition Income	<u>8,131.90</u>
Total 4500 — Program Income	35,903.46
4940 — Fiscal Sponsor Admin Fees	350.00
Total Income	<u>110,737.77</u>
Gross Profit	110,737.77
Expense	
5500 — Fundraising	
Postage	47.00
Total 5500 — Fundraising	<u>47.00</u>
5720 — F/S Distributions	3,700.00
6000 — Administrative Expenses	
170 — Board Meeting Expenses	
Catering for Board Meetings	2,558.00
Chapters' Council	243.88
Facilities	857.30
Staff Travel/Food	1,541.62
Total 170 — Board Meeting Expenses	<u>5,200.80</u>
325 — CC Processing Fees	
PayPal/Stripe	1,831.67
Total 325 — CC Processing Fees	<u>1,831.67</u>
335 — Filing Fees	
NY State Charities	75.00
Total 335 — Filing Fees	<u>75.00</u>
350 — Insurance	
Agent Fees	155.00
D & O Insurance	835.67
Disability Insurance	130.00
Liability Insurance	502.80
Workers Compensation	284.46
Total 350 — Insurance	<u>1,907.93</u>
6100 — Communications	
Internet Services	
Cloud Dataplans	158.99
Internet Service (TWC)	300.00
VR Survey Tools	34.41
Web Hosting	815.56
Total Internet Services	<u>1,308.96</u>
Telephone	1,351.89
Total 6100 — Communications	<u>2,660.85</u>
6400 — Payroll Expenses	
Employee Health Benefits	4,243.00
Gross Wages	
Gross Wages - Other	30,903.30
Total Gross Wages	<u>30,903.30</u>
Net Pay	0.00
Payroll Service	727.25
500 — Payroll taxes	

Disability Insurance	-13.00
FICA	1,915.96
Medicare	448.08
NY Re-employment	0.00
SUI	141.71
Total 500 — Payroll taxes	<u>2,492.75</u>
Total 6400 — Payroll Expenses	38,366.30
6500 — Facilities	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00
PO Box Rental	86.00
Total 6500 — Facilities	<u>2,486.00</u>
6630 — Postage and Delivery	
Bulkmail Permit	215.00
Newsletter	696.17
Routine Office	944.88
Total 6630 — Postage and Delivery	<u>1,856.05</u>
6650 — Printing and Reproduction	
Newsletter	2,215.00
Routine Office	436.10
Total 6650 — Printing and Reproduction	<u>2,651.10</u>
6700 — Professional Fees	
Accounting Fees	2,500.00
Database/Programmer	1,040.00
Newsletter Editor	650.00
Total 6700 — Professional Fees	<u>4,190.00</u>
6750 — Office Supplies	
Computer Items	218.99
Printer Inks/Toner	557.40
Supplies	468.23
Total 6750 — Office Supplies	<u>1,244.62</u>
6780 — Subscriptions and Memberships	
Art Listing Service	399.00
Membership Fees	285.00
UN NGO Membership	340.00
Total 6780 — Subscriptions and Memberships	<u>1,024.00</u>
Total 6000 — Administrative Expenses	63,494.32
6800 — Program Expenses	
810 — LTA Awards Expenses	
Award Trophies	299.75
Catalog Design	900.00
Decoration/Flowers	204.14
Honoree Travel/Hotel	1,235.21
LTA Advertising/PR	1,477.50
LTA Supplies	157.40
Photo/Videographer	425.00
Photos	80.64
Postage/Shipping/Transport	649.57
Printing	1,675.00
Reception/Catering	15,701.46
Space Rental	4,900.00
Total 810 — LTA Awards Expenses	<u>27,705.67</u>

821 — Conference Expenses	
CAA Table Rental	650.00
Conference Supplies	194.23
Postage/Shipping	60.00
Program Expenses	1,703.73
Space Rental	2,500.00
Total 821 — Conference Expenses	<u>5,107.96</u>
830 — National Exhibition Expenses	
Art Handling	1,089.41
Catalog Design	2,200.00
Juror Fee	1,000.00
Outside Services	648.10
Postage/Shipping	5.75
Printing	177.80
Reception	79.50
Supplies	132.69
Total 830 — National Exhibition Expenses	<u>5,333.25</u>
850 — Individual Grants	
Conference Travel Scholarship	195.00
Total 850 — Individual Grants	<u>195.00</u>
870 — Chapter Grants	
Chapter Matching Fund	200.00
Total 870 — Chapter Grants	<u>200.00</u>
Total 6800 — Program Expenses	38,541.88
6940 — Depreciation- Furn & Equip	126.00
Total Expense	<u>105,909.20</u>
Net Ordinary Income	4,828.57
Other Income/Expense	
Other Income	
7000 — Chapter Dues	
Dues Income for Chapters	12,385.00
Dues Payments to Chapters	-11,490.00
7000 — Chapter Dues - Other	-895.00
Total 7000 — Chapter Dues	<u>0.00</u>
7100 — JWAN	
JWAN Income	192.00
7100 — JWAN - Other	-192.00
Total 7100 — JWAN	<u>0.00</u>
7200 — Young Womens Caucus	
YWC Income	100.00
7200 — Young Womens Caucus - Other	-100.00
Total 7200 — Young Womens Caucus	<u>0.00</u>
7300 — International Caucus	
International Income	165.00
7300 — International Caucus - Other	-165.00
Total 7300 — International Caucus	<u>0.00</u>
7400 — Eco-art Caucus	
Eco-art Income	105.00
7400 — Eco-art Caucus - Other	-105.00
Total 7400 — Eco-art Caucus	<u>0.00</u>
Total Other Income	0.00
Other Expense	

8000 — Other Expenses	
8000 — Other Expenses - Other	0.00
Total 8000 — Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>4,828.57</u>