

Women's Caucus for Art

Profit and Loss Budget Overview

July 2018 through June 2019

	Jul '18 - Jun '19
Ordinary Income/Expense	
Income	
4000 — Membership Dues	
Institutional	600.00
Lifetime	2,500.00
Regular	45,900.00
Student/Subsidized	1,000.00
	50,000.00
Total 4000 — Membership Dues	50,000.00
4100 — Contributions	
130 — Corporate Contributions	30.00
140 — Individual Contributions	
Chapter Development	100.00
Conference Travel Scholarship	300.00
General Operating Fund	1,700.00
	2,100.00
Total 140 — Individual Contributions	2,100.00
Total 4100 — Contributions	2,130.00
4200 — Board Meeting Income	3,600.00
4250 — Interest	
Credit Card Points	300.00
Saving Accounts Interest	40.00
	340.00
Total 4250 — Interest	340.00
4500 — Program Income	
510 — LTA Awards Income	
Ad Sales	10,000.00
Auction	1,500.00
Catalog Sales	50.00
Donations--LTA	5,000.00
LTA Tickets	15,000.00
Raffle	1,300.00
	32,850.00
Total 510 — LTA Awards Income	32,850.00
700 — Conference Income	
Booktable Sales	200.00
Bus Tours	745.00
Conference Program	1,000.00
Donations - CONF	250.00
Package Sales	7,200.00
Registration Fee	2,000.00
Special Events	0.00
	11,395.00
Total 700 — Conference Income	11,395.00
900 — Exhibition Income	
Catalog Sales	300.00
Commission from Sales	100.00

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Donations	300.00
Entry Fee	10,000.00
Total 900 — Exhibition Income	10,700.00
Total 4500 — Program Income	54,945.00
4920 — Sales	
WCA Merchandise	50.00
Total 4920 — Sales	50.00
Total Income	111,065.00
Gross Profit	111,065.00
Expense	
6000 — Administrative Expenses	
160 — Advertising	2,800.00
170 — Board Meeting Expenses	
Catering for Board Meetings	2,500.00
Chapters' Council	300.00
Facilities	900.00
Staff Travel/Food	2,500.00
Total 170 — Board Meeting Expenses	6,200.00
200 — Bank Service Charges	
Chase	60.00
Total 200 — Bank Service Charges	60.00
325 — CC Processing Fees	
PayPal/Stripe	1,800.00
Total 325 — CC Processing Fees	1,800.00
335 — Filing Fees	
NY State Charities	75.00
Total 335 — Filing Fees	75.00
350 — Insurance	
Agent Fees	200.00
D & O Insurance	700.00
Disability Insurance	120.00
Liability Insurance	450.00
Workers Compensation	550.00
Total 350 — Insurance	2,020.00
6100 — Communications	
Internet Services	
Cloud Dataplans	150.00
Internet Service (TWC)	275.00

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VR Survey Tools	50.00
Web Hosting	200.00
Total Internet Services	675.00
Telephone	1,100.00
Total 6100 — Communications	1,775.00
6400 — Payroll Expenses	
Employee Health Benefits	3,800.00
Gross Wages	30,735.00
Payroll Service	650.00
500 — Payroll taxes	
FICA	1,870.00
Medicare	440.00
NY Re-employment	202.00
SUI	172.00
Total 500 — Payroll taxes	2,684.00
Total 6400 — Payroll Expenses	37,869.00
6500 — Facilities	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00
PO Box Rental	86.00
Total 6500 — Facilities	2,486.00
6630 — Postage and Delivery	
Bulkmail Permit	225.00
Newsletter	1,500.00
Routine Office	900.00
Total 6630 — Postage and Delivery	2,625.00
6650 — Printing and Reproduction	
Newsletter	4,100.00
Total 6650 — Printing and Reproduction	4,100.00
6700 — Professional Fees	
Accounting Fees	2,600.00
Database/Programmer	1,500.00
Newsletter Editor	650.00
Total 6700 — Professional Fees	4,750.00
6750 — Office Supplies	
Computer Items	400.00
Printer Inks/Toner	500.00
Supplies	500.00
Total 6750 — Office Supplies	1,400.00

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6780 — Subscriptions and Memberships	
Art Listing Service	400.00
Membership Fees	250.00
UN NGO Membership	340.00
Total 6780 — Subscriptions and Member...	990.00
Total 6000 — Administrative Expenses	68,950.00
6800 — Program Expenses	
810 — LTA Awards Expenses	
Award Trophies	400.00
Catalog Design	900.00
Decoration/Flowers	250.00
Fundraising Fee	2,000.00
Honoree Travel/Hotel	1,200.00
LTA Advertising/PR	750.00
LTA Supplies	200.00
Photo/Videographer	500.00
Photos	20.00
Postage/Shipping/Transport	300.00
Printing	2,100.00
Reception/Catering	16,000.00
Space Rental	2,000.00
Total 810 — LTA Awards Expenses	26,620.00
821 — Conference Expenses	
Booktable Purchases	0.00
Bus Tours	745.00
CAA Table Rental	650.00
Conference Supplies	475.00
Outside Services	200.00
Postage/Shipping	200.00
Program Expenses	1,000.00
Space Rental	1,000.00
Special Events Exp	500.00
Total 821 — Conference Expenses	4,770.00
830 — National Exhibition Expenses	
Art Handling	500.00
Catalog Design	800.00
Juror Fee	1,000.00
Outside Services	1,000.00
Postage/Shipping	100.00
Printing	700.00
Reception	500.00
Space Rental	2,500.00
Supplies	200.00

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Total 830 — National Exhibition Expenses	7,300.00
850 — Individual Grants	
Conference Travel Scholarship	300.00
Total 850 — Individual Grants	300.00
870 — Chapter Grants	
Chapter Development Fund	500.00
Chapter Matching Fund	600.00
Total 870 — Chapter Grants	1,100.00
Total 6800 — Program Expenses	40,090.00
Total Expense	109,040.00
Net Ordinary Income	2,025.00
Net Income	2,025.00