

Women's Caucus for Art  
**Profit and Loss Standard**

July 2017 through June 2018

Accrual Basis

Jul '17 - Jun '18

Ordinary Income/Expense	
Income	
4000 — Membership Dues	
(Refunds)	-825.00
Institutional	525.00
Lifetime	4,500.00
Regular	45,200.00
Student/Subsidized	1,495.00
Total 4000 — Membership Dues	50,895.00
4100 — Contributions	
130 — Corporate Contributions	46.43
140 — Individual Contributions	
Conference Travel Scholarship	5.00
General Operating Fund	1,427.80
Total 140 — Individual Contributions	1,432.80
150 — In-Kind Contributions	532.51
Total 4100 — Contributions	2,011.74
4200 — Board Meeting Income	1,877.48
4250 — Interest	
Credit Card Points	54.53
Saving Accounts Interest	40.55
Total 4250 — Interest	95.08
4500 — Program Income	
510 — LTA Awards Income	
Ad Sales	6,450.00
Auction	1,527.00
Donations--LTA	7,500.00
LTA Tickets	11,855.00
Raffle	1,267.00
Total 510 — LTA Awards Income	28,599.00
700 — Conference Income	
Booktable Sales	15.00
Bus Tours	745.00
Conference Program	245.00
Donations - CONF	250.00
Package Sales	5,160.00
Registration Fee	1,670.00
Total 700 — Conference Income	8,085.00
900 — Exhibition Income	
Catalog Sales	682.88
Commission from Sales	114.75
Donations	404.44
Entry Fee	9,655.00
Total 900 — Exhibition Income	10,857.07
Total 4500 — Program Income	47,541.07
Total Income	102,420.37
<b>Gross Profit</b>	<b>102,420.37</b>
Expense	
6000 — Administrative Expenses	
160 — Advertising	1,890.00
170 — Board Meeting Expenses	
Catering for Board Meetings	8,181.85
Facilities	1,018.00
Staff Travel/Food	2,400.15
Total 170 — Board Meeting Expenses	11,600.00
200 — Bank Service Charges	
Chase	20.00
Total 200 — Bank Service Charges	20.00
325 — CC Processing Fees	

PayPal/Stripe	1,811.17
Total 325 — CC Processing Fees	<u>1,811.17</u>
335 — Filing Fees	
NY State Charities	75.00
Total 335 — Filing Fees	<u>75.00</u>
350 — Insurance	
Agent Fees	205.00
D & O Insurance	837.00
Disability Insurance	206.97
Liability Insurance	491.27
Workers Compensation	568.96
Total 350 — Insurance	<u>2,309.20</u>
6100 — Communications	
Internet Services	
Cloud Dataplans	115.14
Internet Service (TWC)	275.00
VR Survey Tools	34.41
Web Services	109.00
Total Internet Services	<u>533.55</u>
Telephone	1,120.92
Total 6100 — Communications	<u>1,654.47</u>
6400 — Payroll Expenses	
Employee Health Benefits	3,673.00
Gross Wages	31,888.80
Net Pay	0.00
Payroll Service	709.80
500 — Payroll taxes	
Disability Insurance	0.00
FICA	1,977.06
Medicare	462.34
NY Re-employment	0.00
SUI	99.90
Total 500 — Payroll taxes	<u>2,539.30</u>
Total 6400 — Payroll Expenses	<u>38,810.90</u>
6500 — Facilities	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00
Total 6500 — Facilities	<u>2,400.00</u>
6630 — Postage and Delivery	
Bulkmail Permit	225.00
Newsletter	1,465.96
Routine Office	834.35
Total 6630 — Postage and Delivery	<u>2,525.31</u>
6650 — Printing and Reproduction	
Newsletter	4,080.00
Routine Office	-19.28
Total 6650 — Printing and Reproduction	<u>4,060.72</u>
6700 — Professional Fees	
Accounting Fees	2,600.00
Database/Programmer	1,110.00
Newsletter Editor	650.00
Total 6700 — Professional Fees	<u>4,360.00</u>
6750 — Office Supplies	
Computer Items	647.22
Printer Inks/Toner	250.40
Supplies	236.82
Total 6750 — Office Supplies	<u>1,134.44</u>
6780 — Subscriptions and Memberships	
Art Listing Service	399.00
Membership Fees	255.00
Total 6780 — Subscriptions and Memberships	<u>654.00</u>
Total 6000 — Administrative Expenses	<u>73,305.21</u>
6800 — Program Expenses	
810 — LTA Awards Expenses	
AV Equipment	2,371.00

Award Trophies	429.08
Catalog Design	900.00
Fundraising Fee	1,820.00
Honoree Travel/Hotel	1,637.97
LTA Advertising/PR	650.00
LTA Supplies	210.51
Photo/Videographer	1,180.00
Photos	16.90
Postage/Shipping/Transport	578.88
Printing	2,160.00
Reception/Catering	7,776.92
Total 810 — LTA Awards Expenses	<u>19,731.26</u>
821 — Conference Expenses	
Bookable Purchases	153.74
Bus Tours	838.10
CAA Table Rental	650.00
Conference Supplies	1,187.35
Outside Services	805.00
Postage/Shipping	523.00
Program Expenses	525.28
Space Rental	300.00
Total 821 — Conference Expenses	<u>4,982.47</u>
830 — National Exhibition Expenses	
Catalog Design	800.00
Juror Fee	1,250.00
Outside Services	1,187.09
Printing	627.97
Reception	489.92
Space Rental	2,750.00
Total 830 — National Exhibition Expenses	<u>7,104.98</u>
Total 6800 — Program Expenses	<u>31,818.71</u>
6940 — Depreciation- Furn & Equip	<u>79.00</u>
Total Expense	<u>105,202.92</u>
<b>Net Ordinary Income</b>	<b>-2,782.55</b>
Other Income/Expense	
Other Income	
7000 — Chapter Dues	
Dues Income for Chapters	9,225.00
Dues Payments to Chapters	-9,090.00
7000 — Chapter Dues - Other	-85.00
Total 7000 — Chapter Dues	<u>50.00</u>
7100 — JWAN	
JWAN Income	35.00
7100 — JWAN - Other	0.00
Total 7100 — JWAN	<u>35.00</u>
7200 — Young Womens Caucus	
YWC Expenses	-404.44
YWC Income	75.00
7200 — Young Womens Caucus - Other	329.44
Total 7200 — Young Womens Caucus	<u>0.00</u>
7300 — International Caucus	
International Expenses	-133.95
International Income	85.00
7300 — International Caucus - Other	48.95
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	<u>85.00</u>
Net Other Income	<u>85.00</u>
Net Income	<u>-2,697.55</u>