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

July 2017 through June 2018	July 20	17 through	June 2018	
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Institutional	5.00 5.00 0.00 0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08
Ordinary Income	5.00 0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Income	5.00 0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
A000 — Membership Dues Refunds -83	5.00 0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Refunds	5.00 0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Institutional	5.00 0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Lifetime 4,50 Regular 45,20 Student/Subsidized 1,44 Total 4000 — Membership Dues 50,89 4100 — Contributions 130 — Corporate Contributions 130 — Corporate Contributions 2 140 — Individual Contributions 1,42 Conference Travel Scholarship 3 General Operating Fund 1,44 Total 140 — Individual Contributions 1,44 150 — In-Kind Contributions 2,0° 4200 — Board Meeting Income 1,81 4250 — Interest 5 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 5 4500 — Program Income 5 510 — LTA Awards Income 5 Ad Sales 6,44 Auction 1,55 DonationsLTA 7,50 LTA Tickets 11,88 Raffle 1,26 Total 510 — LTA Awards Income 28,55 700 — Conference Income 28,55 Booktable Sales 3 Bus Tours 7 Confe	0.00 0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Regular 45,20 Student/Subsidized 1,45 Total 4000 — Membership Dues 50,85 4100 — Contributions 2 130 — Corporate Contributions 2 140 — Individual Contributions 140 Conference Travel Scholarship General Operating Fund 1,47 Total 140 — Individual Contributions 1,47 150 — In-Kind Contributions 50 Total 4100 — Contributions 2,00 4200 — Board Meeting Income 1,87 4250 — Interest 2 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 2 4500 — Program Income 510 — LTA Awards Income Ad Sales 6,45 Auction 1,52 DonationsLTA 7,5 LTA Tickets 11,85 Raffle 1,22 Total 510 — LTA Awards Income 28,56 700 — Conference Income 50 Booktable Sales 7 Bus Tours 7 Conference Program 2 Donations - CONF 2	0.00 5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08
Student/Subsidized	5.00 5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Total 4000 — Membership Dues 50,89 4100 — Contributions 2 130 — Corporate Contributions 2 140 — Individual Contributions 1,42 Conference Travel Scholarship 5 General Operating Fund 1,42 Total 140 — Individual Contributions 1,43 150 — In-Kind Contributions 2,00 4200 — Board Meeting Income 1,87 4250 — Interest 2 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 2 4500 — Program Income 5 510 — LTA Awards Income 5 Ad Sales 6,45 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,86 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Booktable Sales 7 Bus Tours 7 Conference Program 24 Donations - CONF 25	5.00 6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08
4100 — Contributions 2 130 — Corporate Contributions 2 140 — Individual Contributions 1,42 Conference Travel Scholarship 1,42 General Operating Fund 1,43 Total 140 — Individual Contributions 5 150 — In-Kind Contributions 2,0° 4200 — Board Meeting Income 1,87 4250 — Interest 2 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 5 510 — LTA Awards Income 6,45 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,88 Raffle 1,26 Total 510 — LTA Awards Income 28,58 700 — Conference Income 28,58 Booktable Sales 3 Bus Tours 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	6.43 5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
140 — Individual Contributions Conference Travel Scholarship General Operating Fund 1,42 Total 140 — Individual Contributions 1,43 150 — In-Kind Contributions 53 Total 4100 — Contributions 2,07 4200 — Board Meeting Income 1,87 4250 — Interest 5 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 3 4500 — Program Income 5 510 — LTA Awards Income 6,45 Auction 1,52 DonationsLTA 7,56 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,55 700 — Conference Income 28,55 Booktable Sales 5 Bus Tours 74 Conference Program 26 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	5.00 7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
140 — Individual Contributions Conference Travel Scholarship General Operating Fund 1,42 Total 140 — Individual Contributions 1,43 150 — In-Kind Contributions 53 Total 4100 — Contributions 2,07 4200 — Board Meeting Income 1,87 4250 — Interest 5 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 3 4500 — Program Income 5 510 — LTA Awards Income 6,45 Auction 1,52 DonationsLTA 7,56 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,55 700 — Conference Income 28,55 Booktable Sales 5 Bus Tours 74 Conference Program 26 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08
General Operating Fund 1,42 Total 140 — Individual Contributions 1,43 150 — In-Kind Contributions 53 Total 4100 — Contributions 2,07 4200 — Board Meeting Income 1,87 4250 — Interest 2 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 5 510 — LTA Awards Income 6,45 Auction 1,52 Donations—LTA 7,50 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,55 700 — Conference Income 28,55 Booktable Sales 7 Bus Tours 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	7.80 2.80 2.51 1.74 7.48 4.53 0.55 5.08
Total 140 — Individual Contributions 1,43 150 — In-Kind Contributions 53 Total 4100 — Contributions 2,0° 4200 — Board Meeting Income 1,8° 4250 — Interest 2 Credit Card Points 8 Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 510 — LTA Awards Income Ad Sales 6,4° Auction 1,5° Donations—LTA 7,5° LTA Tickets 11,8° Raffle 1,2° Total 510 — LTA Awards Income 28,5° 700 — Conference Income 28,5° Booktable Sales 7 Bus Tours 7 Conference Program 2¢ Donations - CONF 2¢ Package Sales 5,16° Registration Fee 1,6°	2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Total 140 — Individual Contributions 1,43 150 — In-Kind Contributions 53 Total 4100 — Contributions 2,0° 4200 — Board Meeting Income 1,8° 4250 — Interest 2 Credit Card Points 8 Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 510 — LTA Awards Income Ad Sales 6,4° Auction 1,5° Donations—LTA 7,5° LTA Tickets 11,8° Raffle 1,2° Total 510 — LTA Awards Income 28,5° 700 — Conference Income 28,5° Booktable Sales 7 Bus Tours 7 Conference Program 2¢ Donations - CONF 2¢ Package Sales 5,16° Registration Fee 1,6°	2.80 2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
150 — In-Kind Contributions 53 Total 4100 — Contributions 2,0° 4200 — Board Meeting Income 1,8° 4250 — Interest 5 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 5 4500 — Program Income 5 510 — LTA Awards Income 6,4° Auction 1,5° DonationsLTA 7,5° LTA Tickets 11,8° Raffle 1,2° Total 510 — LTA Awards Income 28,5° 700 — Conference Income 28,5° Booktable Sales 7 Bus Tours 7 Conference Program 24 Donations - CONF 26 Package Sales 5,16° Registration Fee 1,6°	2.51 1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
Total 4100 — Contributions 2,0° 4200 — Board Meeting Income 1,8° 4250 — Interest 5 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 5 4500 — Program Income 5 510 — LTA Awards Income 6,4° Auction 1,5° Donations—LTA 7,5° LTA Tickets 11,8° Raffle 1,2° Total 510 — LTA Awards Income 28,5° 700 — Conference Income 28,5° Booktable Sales 7 Bus Tours 7 Conference Program 2¢ Donations - CONF 2¢ Package Sales 5,16° Registration Fee 1,6°	1.74 7.48 4.53 0.55 5.08 0.00 7.00 0.00
4200 — Board Meeting Income 1,87 4250 — Interest 5 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 6,45 510 — LTA Awards Income 1,52 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Booktable Sales 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	7.48 4.53 0.55 5.08 0.00 7.00 0.00
4250 — Interest 5 Credit Card Points 5 Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 510 — LTA Awards Income Ad Sales 6,45 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Booktable Sales 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	0.55 5.08 0.00 7.00 0.00
Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 510 — LTA Awards Income Ad Sales 6,45 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Bus Tours 74 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	0.55 5.08 0.00 7.00 0.00
Saving Accounts Interest 2 Total 4250 — Interest 9 4500 — Program Income 510 — LTA Awards Income Ad Sales 6,45 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Bus Tours 74 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	5.08 0.00 7.00 0.00
Total 4250 — Interest 9 4500 — Program Income 6,48 510 — LTA Awards Income 1,52 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Booktable Sales 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	5.08 0.00 7.00 0.00
510 — LTA Awards Income 6,48 Ad Sales 6,48 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,88 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 800 Booktable Sales 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	7.00 0.00
510 — LTA Awards Income 6,48 Ad Sales 6,48 Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,88 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 800 Booktable Sales 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	7.00 0.00
Auction 1,52 DonationsLTA 7,50 LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Booktable Sales 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	7.00 0.00
DonationsLTA 7,50 LTA Tickets 11,85 Raffle 1,20 Total 510 — LTA Awards Income 28,55 700 — Conference Income Booktable Sales 7 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	0.00
LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 50 Booktable Sales 74 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	
LTA Tickets 11,85 Raffle 1,26 Total 510 — LTA Awards Income 28,59 700 — Conference Income 50 Booktable Sales 74 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	
Total 510 — LTA Awards Income 28,59 700 — Conference Income 28,59 Booktable Sales 74 Bus Tours 74 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	5.00
700 — Conference Income Booktable Sales Bus Tours 74 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	7.00
Booktable Sales 7 Bus Tours 74 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	9.00
Bus Tours 72 Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	
Conference Program 24 Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	5.00
Donations - CONF 25 Package Sales 5,16 Registration Fee 1,67	5.00
Package Sales 5,16 Registration Fee 11,67	5.00
Registration Fee 1,67	0.00
	0.00
	0.00
	5.00
900 — Exhibition Income	
3	2.88
	4.75
	4.44
	5.00
Total 900 — Exhibition Income 10,85	
Total 4500 — Program Income 47,54	
Total Income 102,42	
Gross Profit 102,42	0.37
Expense	
6000 — Administrative Expenses	
	0.00
170 — Board Meeting Expenses	4.05
	1.85
•	8.00
	0.15
Total 170 — Board Meeting Expenses 11,60	U.UU
200 — Bank Service Charges	
· · · · · · · · · · · · · · · · · · ·	0.00
325 — CC Processing Fees	

PayPal/Stripe	1,811.17
Total 325 — CC Processing Fees	1,811.17
335 — Filing Fees	
NY State Charities	75.00
Total 335 — Filing Fees	75.00
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	2,309.20
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	533.55
Telephone	1,120.92
Total 6100 — Communications	1,654.47
	1,054.47
6400 — Payroll Expenses	2.672.00
Employee Health Benefits	3,673.00
Gross Wages	31,888.80
Net Pay	0.00
Payroll Service	709.80
500 — Payroll taxes	0.00
Disability Insurance	0.00
FICA	1,977.06
Medicare	462.34
NY Re-imployment	0.00
SUI	99.90
Total 500 — Payroll taxes	2,539.30
Total 6400 — Payroll Expenses	38,810.90
6500 — Facilities	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00
Total 6500 — Facilities	2,400.00
6630 — Postage and Delivery	
Bulkmail Permit	225.00
Newsletter	1,465.96
Routine Office	834.35
Total 6630 — Postage and Delivery	2,525.31
6650 — Printing and Reproduction	
Newsletter	4,080.00
Routine Office	-19.28
Total 6650 — Printing and Reproduction	4,060.72
6700 — Professional Fees	
Accounting Fees	2,600.00
Database/Programmer	1,110.00
Newsletter Editor	650.00
Total 6700 — Professional Fees	4,360.00
6750 — Office Supplies	
Computer Items	647.22
Printer Inks/Toner	250.40
Supplies	236.82
Total 6750 — Office Supplies	1,134.44
6780 — Subscriptions and Memberships	·
Art Listing Service	399.00
Membership Fees	255.00
Total 6780 — Subscriptions and Memberships	654.00
Total 6000 — Administrative Expenses	73,305.21
6800 — Program Expenses	10,000.21
810 — LTA Awards Expenses	
A/V Equipment	2,371.00
· · · —	2,011.00

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
	578.88
Postage/Shipping/Transport	
Printing	2,160.00
Reception/Catering	7,776.92
Total 810 — LTA Awards Expenses	19,731.26
821 — Conference Expenses	450.74
Booktable 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	4,982.47
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	7,104.98
Total 6800 — Program Expenses	31,818.71
6940 — Depreciation- Furn & Equip	79.00
Total Expense	105,202.92
Net Ordinary Income	-2,782.55
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	50.00
7100 — JWAN	
JWAN Income	35.00
7100 — JWAN - Other	0.00
Total 7100 — JWAN	35.00
7200 — Young Womens Caucus	
YWC Expenses	-404.44
YWC Income	75.00
7200 — Young Womens Caucus - Other	329.44
Total 7200 — Young Womens Caucus	0.00
7300 — International Caucus	
International Expenses	-133.95
International Income	85.00
7300 — International Caucus - Other	48.95
Total 7300 — International Caucus	0.00
7400 — Eco-art Caucus	
Eco-art Income	105.00
7400 — Eco-art Caucus - Other	-105.00
Total 7400 — Eco-art Caucus	0.00
Total Other Income	85.00
Net Other Income	85.00
Net Income	-2,697.55