

Women's Caucus for Art
Profit and Loss Standard

July 2018 through June 2019

Accrual Basis

Jul '18 - Jun '19

Ordinary Income/Expense	
Income	
4000 — Membership Dues	
(Refunds)	-770.00
Institutional	375.00
Lifetime	300.00
Regular	45,970.00
Student/Subsidized	1,370.00
Total 4000 — Membership Dues	47,245.00
4100 — Contributions	
130 — Corporate Contributions	610.25
140 — Individual Contributions	
Chapter Development	95.00
Conference Travel Scholarship	205.00
General Operating Fund	1,327.00
Total 140 — Individual Contributions	1,627.00
Total 4100 — Contributions	2,237.25
4200 — Board Meeting Income	2,865.00
4250 — Interest	
Credit Card Points	339.08
Saving Accounts Interest	40.56
Total 4250 — Interest	379.64
4500 — Program Income	
510 — LTA Awards Income	
(Refunds)	-144.75
Ad Sales	4,600.00
Donations--LTA	14,185.97
LTA Tickets	11,530.00
Raffle	1,860.00
Total 510 — LTA Awards Income	32,031.22
700 — Conference Income	
(Refunds)	-45.00
Booktable Sales	110.00
Conference Program	945.00
Package Sales	3,690.00
Registration Fee	1,890.00
Total 700 — Conference Income	6,590.00
900 — Exhibition Income	
Commission from Sales	1,242.68
Donations	15.00
Entry Fee	450.00
In-Kind Contributions	102.50
Total 900 — Exhibition Income	1,810.18
Total 4500 — Program Income	40,431.40
Total Income	93,158.29
Gross Profit	93,158.29
Expense	
5750 — Related Donation Expenses	
Donation Exp	500.00
Total 5750 — Related Donation Expenses	500.00
6000 — Administrative Expenses	
160 — Advertising	1,740.00
170 — Board Meeting Expenses	
Board Acknowledgement Gifts	50.00
Catering for Board Meetings	2,859.50
Chapters' Council	549.00
Staff Travel/Food	3,145.26

Transport/Shipping Materials	49.00
Total 170 — Board Meeting Expenses	<u>6,652.76</u>
325 — CC Processing Fees	
PayPal/Stripe	1,708.86
Total 325 — CC Processing Fees	<u>1,708.86</u>
335 — Filing Fees	
DC Nonprofit Filing Fees	390.00
NY State Charities	75.00
Total 335 — Filing Fees	<u>465.00</u>
350 — Insurance	
Agent Fees	185.63
D & O Insurance	932.55
Disability Insurance	240.00
Liability Insurance	471.23
Workers Compensation	276.96
Total 350 — Insurance	<u>2,106.37</u>
6100 — Communications	
Internet Services	
Cloud Dataplans	179.88
Domain Names	185.90
Internet Service (TWC)	300.00
Web Services	490.40
Total Internet Services	<u>1,156.18</u>
Telephone	1,253.57
Total 6100 — Communications	<u>2,409.75</u>
6400 — Payroll Expenses	
Employee Health Benefits	3,800.00
Gross Wages	30,437.60
Net Pay	0.00
Payroll Service	801.40
500 — Payroll taxes	
Disability Insurance	0.00
FICA	1,887.17
Medicare	441.30
NY Re-employment	0.00
SUI	68.39
Total 500 — Payroll taxes	<u>2,396.86</u>
Total 6400 — Payroll Expenses	<u>37,435.86</u>
6500 — Facilities	
Admin's Travel Cost	900.00
Office at Rutgers	1,500.00
PO Box Rental	96.00
Total 6500 — Facilities	<u>2,496.00</u>
6630 — Postage and Delivery	
Newsletter	1,216.44
Routine Office	780.76
Total 6630 — Postage and Delivery	<u>1,997.20</u>
6650 — Printing and Reproduction	
Newsletter	4,065.00
Routine Office	453.28
Total 6650 — Printing and Reproduction	<u>4,518.28</u>
6700 — Professional Fees	
Accounting Fees	2,700.00
Database/Programmer	1,040.00
Newsletter Editor	650.00
Total 6700 — Professional Fees	<u>4,390.00</u>
6750 — Office Supplies	
Computer Items	335.89
Supplies	197.57
Total 6750 — Office Supplies	<u>533.46</u>
6780 — Subscriptions and Memberships	
Art Listing Service	399.00

Membership Fees	60.00
Total 6780 — Subscriptions and Memberships	459.00
Total 6000 — Administrative Expenses	66,912.54
6800 — Program Expenses	
810 — LTA Awards Expenses	
Award Trophies	388.55
Catalog Design	900.00
Honoree Travel/Hotel	613.48
LTA Advertising/PR	2,645.00
Photo/Videographer	450.00
Postage/Shipping/Transport	394.84
Printing	2,075.00
Reception/Catering	15,123.46
Space Rental	6,000.00
Total 810 — LTA Awards Expenses	28,590.33
821 — Conference Expenses	
Booktable Purchases	60.00
CAA Table Rental	650.00
Conference Supplies	683.88
Postage/Shipping	63.00
Space Rental	1,112.80
Total 821 — Conference Expenses	2,569.68
830 — National Exhibition Expenses	
Postage/Shipping	102.50
Space Rental	1,200.00
Total 830 — National Exhibition Expenses	1,302.50
850 — Individual Grants	
Conference Travel Scholarship	100.00
Professional Development	0.00
Total 850 — Individual Grants	100.00
Total 6800 — Program Expenses	32,562.51
6940 — Depreciation- Furn & Equip	39.00
Total Expense	100,014.05
Net Ordinary Income	-6,855.76
Other Income/Expense	
Other Income	
7000 — Chapter Dues	
Dues Income for Chapters	10,215.00
Dues Payments to Chapters	-10,615.00
7000 — Chapter Dues - Other	400.00
Total 7000 — Chapter Dues	0.00
7100 — JWAN	
JWAN Income	622.84
7100 — JWAN - Other	-622.84
Total 7100 — JWAN	0.00
7200 — Young Womens Caucus	
YWC Income	120.56
7200 — Young Womens Caucus - Other	-120.56
Total 7200 — Young Womens Caucus	0.00
7300 — International Caucus	
International Income	3,473.36
7300 — International Caucus - Other	-3,473.36
Total 7300 — International Caucus	0.00
7400 — Eco-art Caucus	
Eco-art Income	950.00
7400 — Eco-art Caucus - Other	-950.00
Total 7400 — Eco-art Caucus	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-6,855.76