

Women's Caucus for Art

Profit and Loss Standard

July 2021 through June 2022

Accrual Basis

Jul '21 - Jun '22

Ordinary Income/Expense	
Income	
4000 — Membership Dues	
410 — Regular	53,868.32
411 — Student/Subsidized	1,555.00
412 — Institutional	300.00
413 — Lifetime	1,350.00
415 — (Refunds)	-703.32
Total 4000 — Membership Dues	56,370.00
4100 — Contributions	
Corporate Contributions	120.45
425 — Individual Contributions	
Chapter Development	130.00
Conference Scholarship	110.00
General Operating Fund	2,386.08
Total 425 — Individual Contributions:	2,626.08
430 — In-Kind Contributions	0.00
Total 4100 — Contributions	2,746.53
4250 — Interest	
Credit Card Points	301.36
Saving Accounts Interest	16.73
Total 4250 — Interest	318.09
4500 — Program Income	
510 — LTA Awards Income	
Ad Sales	13,525.00
Donations - LTA	16,109.66
LTA Tickets	0.00
Raffle	210.00
Total 510 — LTA Awards Income	29,844.66
520 — Conference Income	
Bus Tours	0.00
Conference Program	0.00
Donations - CONF	5,560.00
Package Sales	0.00
Registration Fee	0.00
Total 520 — Conference Income	5,560.00
530 — Exhibition Income	
Catalog Sales	130.00
Commission from Sales	2,802.80
Entry Fee	8,712.58
Total 530 — Exhibition Income	11,645.38
540 — Programming Income	
Workshop Income	45.83

Total 540 — Programming Income	45.83
Total 4500 — Program Income	47,095.87
4920 — Sales	
WCA Merchandise	1,590.09
Total 4920 — Sales	1,590.09
4930 — Rev Released from Restrictio	5,301.00
4940 — Fiscal Sponsor Admin Fees	399.00
4950 — Miscellaneous Income	0.00
Total Income	113,820.58
Gross Profit	113,820.58
Expense	
5500 — Fundraising	
Outside Services	398.30
Total 5500 — Fundraising	398.30
5720 — F/S Distributions	
Honorarium	1,950.00
Marketing/Production	1,302.09
Permits/Fees/Licences	778.00
Production Materials	295.90
Total 5720 — F/S Distributions	4,325.99
6000 — Administrative Expenses	
170 — Board Meeting Expenses	
Staff Travel/Food	9.62
Total 170 — Board Meeting Expenses	9.62
200 — Bank Service Charges	
Chase/ATM	132.50
PayPal/Stripe/Payroc	1,970.67
Total 200 — Bank Service Charges	2,103.17
335 — Filing Fees	
DC Nonprofit Filing Fees	80.00
NY State Charities	75.00
Total 335 — Filing Fees	155.00
350 — Insurance	
D & O Insurance	934.50
Disability Insurance	244.59
Liability Insurance	442.75
Workers Compensation	268.65
Total 350 — Insurance	1,890.49
6100 — Communications	
Internet Services	
Cloud Dataplans	189.88
Domain Names	13.95
Internet Service (TWC)	330.00
Web Services	6,276.34
Total Internet Services	6,810.17
Telephone	1,161.57
Total 6100 — Communications	7,971.74
6400 — Payroll Expenses	
Employee Health Benefits	3,800.00

Gross Wages	33,582.72
Net Pay	0.00
Payroll Service	783.46
500 — Payroll taxes	
Disability Insurance	0.00
FICA	2,082.12
Medicare	486.96
NY Re-employment	0.00
SUI	252.00
Total 500 — Payroll taxes	<u>2,821.08</u>
Total 6400 — Payroll Expenses	40,987.26
6500 — Facilities	
Admin's Travel Cost	187.71
Office/Storage	533.60
PO Box Rental	146.00
Total 6500 — Facilities	<u>867.31</u>
6630 — Postage and Delivery	
Newsletter	1,065.63
Routine Office	334.52
Total 6630 — Postage and Delivery	<u>1,400.15</u>
6650 — Printing and Reproduction	
Newsletter	5,204.72
Total 6650 — Printing and Reproduction	<u>5,204.72</u>
6700 — Professional Fees	
Accounting Fees	2,900.00
Database/Programmer	100.00
Designer	609.16
Total 6700 — Professional Fees	<u>3,609.16</u>
6750 — Office Supplies	
Computer Items	57.00
Printer Inks/Toner	123.94
Supplies	220.14
Total 6750 — Office Supplies	<u>401.08</u>
Total 6000 — Administrative Expenses	64,599.70
6800 — Program Expenses	
810 — LTA Awards Expenses	
A/V Equipment	15,000.00
Award Trophies	775.29
Catalog Design	1,500.00
Fundraising Fee	2,437.50
Honoree Travel/Hotel	0.00
Postage/Shipping/Transport	25.89
Reception/Catering	380.99
Total 810 — LTA Awards Expenses	<u>20,119.67</u>
820 — Conference Expenses	
Bus Tours	0.00
CAA Table Rental	0.00
Conference Supplies	2,488.12
Outside Services	200.00

Postage/Shipping	142.70
Total 820 — Conference Expenses	<u>2,830.82</u>
830 — National Exhibition Expenses	
Juror Fee	2,000.00
Outside Services	1,971.59
Postage/Shipping	535.36
Printing	4,600.05
Space Rental	1,847.29
Total 830 — National Exhibition Exper	<u>10,954.29</u>
Total 6800 — Program Expenses	<u>33,904.78</u>
Total Expense	<u>103,228.77</u>
Net Ordinary Income	10,591.81
Other Income/Expense	
Other Income	
7000 — Chapter Dues	
Dues Income for Chapters	14,580.00
Dues Payments to Chapters	<u>-14,580.00</u>
Total 7000 — Chapter Dues	0.00
7100 — Eco-art Caucus	
Eco-art Income	370.00
7100 — Eco-art Caucus - Other	<u>-370.00</u>
Total 7100 — Eco-art Caucus	0.00
7200 — International Caucus	
International Expenses	-205.45
International Income	155.00
7200 — International Caucus - Other	<u>50.45</u>
Total 7200 — International Caucus	0.00
7300 — JWAN	
JWAN Income	50.00
7300 — JWAN - Other	<u>-50.00</u>
Total 7300 — JWAN	0.00
7500 — Young Womens Caucus	
YWC Income	5.00
7500 — Young Womens Caucus - Oth	<u>-5.00</u>
Total 7500 — Young Womens Caucus	<u>0.00</u>
Total Other Income	0.00
Other Expense	
8000 — Other Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u>10,591.81</u>