

Women's Caucus for Art

Profit and Loss Standard (UNAUDITED)

July 2022 through June 2023

	Jul '22 - Jun '23
Ordinary Income/Expense	
Income	
4000 — Membership Dues	
410 — Regular	53,040.00
411 — Student/Subsidized	1,870.00
412 — Institutional	225.00
413 — Lifetime	750.00
415 — (Refunds)	-965.00
Total 4000 — Membership Dues	54,920.00
4100 — Contributions	
Corporate Contributions	78.74
425 — Individual Contributions	
Chapter Development	148.00
Conference Scholarship	90.00
General Operating Fund	1,685.64
Total 425 — Individual Contributions	1,923.64
430 — In-Kind Contributions	0.00
Total 4100 — Contributions	2,002.38
4250 — Interest	
Credit Card Points	193.40
Saving Accounts Interest	15.62
Total 4250 — Interest	209.02
4500 — Program Income	
510 — LTA Awards Income	
Catalog Sales	285.00
Donations - LTA	4,005.00
Total 510 — LTA Awards Income	4,290.00
Total 4500 — Program Income	4,290.00
4920 — Sales	
WCA Merchandise	77.76
Total 4920 — Sales	77.76
4950 — Miscellaneous Income	0.00
Total Income	61,499.16
Gross Profit	61,499.16
Expense	
5720 — F/S Distributions	
Honorarium	975.00
Total 5720 — F/S Distributions	975.00
6000 — Administrative Expenses	
200 — Bank Service Charges	
Chase/ATM	302.70
PayPal/Stripe/Payroc	3,062.30
Total 200 — Bank Service Charges	3,365.00

335 — Filing Fees	
DC Nonprofit Filing Fees	20.00
NY State Charities	75.00
Total 335 — Filing Fees	<u>95.00</u>
350 — Insurance	
D & O Insurance	962.32
Disability Insurance	258.66
Liability Insurance	432.39
Workers Compensation	263.92
Total 350 — Insurance	<u>1,917.29</u>
6100 — Communications	
Internet Services	
Cloud Dataplans	189.88
Domain Names	149.67
Internet Service (TWC)	420.00
Web Services	6,912.74
Total Internet Services	<u>7,672.29</u>
Telephone	902.53
Total 6100 — Communications	<u>8,574.82</u>
6400 — Payroll Expenses	
Employee Health Benefits	3,800.00
Gross Wages	34,725.96
Net Pay	0.00
Payroll Service	976.77
500 — Payroll taxes	
Disability Insurance	0.00
FICA	2,153.04
Medicare	503.52
NY Re-employment	0.00
SUI	286.72
Total 500 — Payroll taxes	<u>2,943.28</u>
Total 6400 — Payroll Expenses	<u>42,446.01</u>
6500 — Facilities	
Admin's Travel Cost	626.90
Office/Storage	2,291.82
PO Box Rental	182.00
Total 6500 — Facilities	<u>3,100.72</u>
6630 — Postage and Delivery	
Routine Office	182.43
Total 6630 — Postage and Delivery	<u>182.43</u>
6650 — Printing and Reproduction	
Routine Office	2,711.50
Total 6650 — Printing and Reproduction	<u>2,711.50</u>
6700 — Professional Fees	
Accounting Fees	2,900.00
News/Blog Editor	640.00
Total 6700 — Professional Fees	<u>3,540.00</u>
6750 — Office Supplies	
Computer Items	1,289.23

Supplies	29.70
Total 6750 — Office Supplies	1,318.93
6780 — Subscriptions and Memberships	
Membership Fees	300.00
Total 6780 — Subscriptions and Memberships	300.00
Total 6000 — Administrative Expenses	67,551.70
6800 — Program Expenses	
810 — LTA Awards Expenses	
A/V Equipment	7,200.00
Decoration/Flowers	318.11
Fundraising Fee	59.70
LTA Supplies	66.58
Photo/Videographer	2,178.00
Postage/Shipping/Transport	850.17
Printing	2,711.00
Reception/Catering	663.70
Total 810 — LTA Awards Expenses	14,047.26
830 — National Exhibition Expenses	
Outside Services	252.00
Total 830 — National Exhibition Expenses	252.00
840 — Programming Expense	
Honorariums	1,900.00
Total 840 — Programming Expense	1,900.00
Total 6800 — Program Expenses	16,199.26
6940 — Depreciation- Furn & Equip	557.41
Total Expense	85,283.37
Net Ordinary Income	-23,784.21
Other Income/Expense	
Other Income	
7000 — Chapter Dues	
Dues Income for Chapters	20,212.00
Dues Payments to Chapters	-20,212.00
Total 7000 — Chapter Dues	0.00
7100 — Eco-art Caucus	
Eco-art Income	175.00
7100 — Eco-art Caucus - Other	-175.00
Total 7100 — Eco-art Caucus	0.00
7200 — International Caucus	
International Income	45.00
7200 — International Caucus - Other	-45.00
Total 7200 — International Caucus	0.00
7300 — JWAN	
JWAN Income	106.00
7300 — JWAN - Other	-106.00
Total 7300 — JWAN	0.00
7400 — The Feminist Art Project Caucus	
TFAP Income	10.00
7400 — The Feminist Art Project Caucus - (-10.00
Total 7400 — The Feminist Art Project Caucus	0.00

7500 — Young Womens Caucus	
YWC Income	60.00
7500 — Young Womens Caucus - Other	-60.00
Total 7500 — Young Womens Caucus	<u>0.00</u>
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-23,784.21</u></u>