

Women's Caucus for Art

Profit and Loss UNAUDITED

July 2023 through June 2024

Accrual Basis

Jul '23 - Jun '24

Ordinary Income/Expense	
Income	
4000 — Membership Dues	
410 — Regular	57,720.00
411 — Student/Subsidized	2,235.00
413 — Lifetime	900.00
415 — (Refunds)	-725.00
Total 4000 — Membership Dues	60,130.00
4100 — Contributions	
Corporate Contributions	465.34
425 — Individual Contributions	
Chapter Development	60.00
Conference Scholarship	50.00
General Operating Fund	2,965.00
Total 425 — Individual Contributions	3,075.00
430 — In-Kind Contributions	
Donated Prof Fees, Facilities	300.00
Total 430 — In-Kind Contributions	300.00
Total 4100 — Contributions	3,840.34
4200 — Board Meeting Income	900.00
4250 — Interest	
Credit Card Points	104.52
Saving Accounts Interest	11.32
Total 4250 — Interest	115.84
4500 — Program Income	
510 — LTA Awards Income	
Donations - LTA	1,595.00
Total 510 — LTA Awards Income	1,595.00
530 — Exhibition Income	
Donations	100.00
Total 530 — Exhibition Income	100.00
540 — Programming Income	
Donations-PROG	120.00
Workshop Income	120.00
Total 540 — Programming Income	240.00
Total 4500 — Program Income	1,935.00
4920 — Sales	
WCA Merchandise	135.74
Total 4920 — Sales	135.74
4930 — Rev Released from Restrictions	17,013.44
4940 — Fiscal Sponsor Admin Fees	1,496.72
4950 — Miscellaneous Income	0.00
Total Income	85,567.08

Gross Profit	85,567.08
Expense	
5500 — Fundraising	
Printing	94.72
Total 5500 — Fundraising	<u>94.72</u>
5720 — F/S Distributions	
Honorarium	3,603.00
Marketing/Production	12,661.72
Permits/Fees/Licences	31.20
Production Materials	2,026.36
Transportation/Travel	274.00
Total 5720 — F/S Distributions	<u>18,596.28</u>
6000 — Administrative Expenses	
170 — Board Meeting Expenses	
Catering for Board Meetings	686.48
Facilities	1,917.00
Staff Travel/Food	1,013.34
Total 170 — Board Meeting Expenses	<u>3,616.82</u>
200 — Bank Service Charges	
Chase/ATM	303.00
PayPal/Stripe/Payroc	4,303.25
Total 200 — Bank Service Charges	<u>4,606.25</u>
335 — Filing Fees	
DC Nonprofit Filing Fees	100.00
NY State Charities	50.00
Total 335 — Filing Fees	<u>150.00</u>
350 — Insurance	
D & O Insurance	966.96
Disability Insurance	301.25
Liability Insurance	447.39
Workers Compensation	265.92
Total 350 — Insurance	<u>1,981.52</u>
6100 — Communications	
Internet Services	
Cloud Dataplans	189.88
Domain Names	19.95
Internet Service (TWC)	360.00
Web Services	7,465.28
Total Internet Services	<u>8,035.11</u>
Telephone	1,307.51
Total 6100 — Communications	<u>9,342.62</u>
6400 — Payroll Expenses	
Employee Health Benefits	3,800.00
Gross Wages	36,427.20
Net Pay	0.00
Payroll Service	949.04
500 — Payroll taxes	
Disability Insurance	0.00
FICA	2,258.52

Medicare	528.24
NY Re-employment	0.00
SUI	284.11
Total 500 — Payroll taxes	<u>3,070.87</u>
Total 6400 — Payroll Expenses	44,247.11
6500 — Facilities	
Office/Storage	2,659.52
PO Box Rental	217.40
Total 6500 — Facilities	<u>2,876.92</u>
6630 — Postage and Delivery	
Routine Office	208.98
Total 6630 — Postage and Delivery	<u>208.98</u>
6700 — Professional Fees	
Accounting Fees	3,000.00
News/Blog Editor	1,840.00
Total 6700 — Professional Fees	<u>4,840.00</u>
6750 — Office Supplies	
Computer Items	380.74
Printer Inks/Toner	61.19
Supplies	94.29
Total 6750 — Office Supplies	<u>536.22</u>
6780 — Subscriptions and Memberships	
Membership Fees	300.00
Total 6780 — Subscriptions and Memberships	<u>300.00</u>
Total 6000 — Administrative Expenses	72,706.44
6800 — Program Expenses	
810 — LTA Awards Expenses	
Postage/Shipping/Transport	17.10
Total 810 — LTA Awards Expenses	<u>17.10</u>
830 — National Exhibition Expenses	
Space Rental	252.00
Supplies	100.00
Total 830 — National Exhibition Expenses	<u>352.00</u>
840 — Programming Expense	
Honorariums	2,050.00
Total 840 — Programming Expense	<u>2,050.00</u>
850 — Individual Grants	
Professional Development	100.00
Total 850 — Individual Grants	<u>100.00</u>
Total 6800 — Program Expenses	<u>2,519.10</u>
Total Expense	<u>93,916.54</u>
Net Ordinary Income	-8,349.46
Other Income/Expense	
Other Income	
7000 — Chapter Dues	
Dues Income for Chapters	23,665.00
Dues Payments to Chapters	-23,665.00
Total 7000 — Chapter Dues	<u>0.00</u>
7100 — Eco-art Caucus	

Eco-art Expenses	-159.90
Eco-art Income	250.00
7100 — Eco-art Caucus - Other	<u>-90.10</u>
Total 7100 — Eco-art Caucus	0.00
7200 — International Caucus	
International Expenses	-301.02
International Income	290.00
7200 — International Caucus - Other	<u>11.02</u>
Total 7200 — International Caucus	0.00
7300 — JWAN	
JWAN Expenses	-656.00
JWAN Income	680.00
7300 — JWAN - Other	<u>-24.00</u>
Total 7300 — JWAN	0.00
7400 — The Feminist Art Project Caucus	
TFAP Expenses	-4,670.94
TFAP Income	<u>4,670.94</u>
Total 7400 — The Feminist Art Project Caucus	0.00
7500 — Young Womens Caucus	
YWC Income	15.00
7500 — Young Womens Caucus - Other	<u>-15.00</u>
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>-8,349.46</u></u>