

Women's Caucus for Art
Profit & Loss
 July 2007 through June 2008

	Jul '07 - Jun 08
Ordinary Income/Expense	
Income	
4000 · Membership	
Institutional	525.00
Intl' Postage	20.00
Lifetime	3,500.00
Regular	39,081.94
Student/Subsidized	1,540.00
Total 4000 · Membership	44,666.94
4010 · LAA Awards Income	
Ad Sales	2,600.00
Catalog Sales	234.00
Cere/Recept	6,975.00
Ceremony	40.00
Donations	3,829.00
Raffle	1,002.00
4010 · LAA Awards Income - Other	1,350.00
Total 4010 · LAA Awards Income	16,030.00
4020 · Fundraising	
National Show	5,980.00
Total 4020 · Fundraising	5,980.00
4030 · Advertising	200.00
4050 · Board Meeting Income	735.00
4110 · Donations	3,960.00
4150 · Miscellaneous Income	121.00
4900 · WCA Conference Income	
Bus Tours	2,100.00
Publications	1,350.00
Total 4900 · WCA Conference Income	3,450.00
Total Income	75,142.94
Expense	
6000 · Board Meeting Expenses	
Food	1,371.07
Room Rental	428.07
Staff travel	1,685.20
Transport	8.00
Total 6000 · Board Meeting Expenses	3,492.34
6010 · WCA Projects	
Boston DVD Project	-1,500.00
Total 6010 · WCA Projects	-1,500.00
6020 · WCA Conference Expense	
Bus Tour	2,100.00
CAA Table Rental	275.00
Conference Supplies	413.98
Event Celebration	708.15
Juror	1,000.00
Publications	1,173.02
Show Hanging Fee	600.00
Total 6020 · WCA Conference Expense	6,270.15
6030 · Scholarships	
Conference Travel Scholarship	100.00
Total 6030 · Scholarships	100.00

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6040 · Outside Services	
Database	1,150.00
Newsletter Editor	1,500.00
President's Assistance	160.00
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Total 6040 · Outside Services	2,810.00
6050 · Filing Fees	
NY State Charities	35.00
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Total 6050 · Filing Fees	35.00
6060 · Communications	
Internet Services	
CheapDomain.com	87.20
Internet Services - Other	60.00
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Total Internet Services	147.20
6340 · Telephone	396.41
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Total 6060 · Communications	543.61
6100 · LAA Awards Expenses	
A/V equipment	1,310.48
Award Frames	289.59
Catalog Design	1,000.00
Catalog Printing	4,792.54
Funddrive Costs	905.50
Honoree Travel/Hotel	1,316.70
Photographer	350.00
Photos	76.95
Reception	4,579.79
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Total 6100 · LAA Awards Expenses	14,621.55
6120 · Bank Service Charges	
Chase	-43.00
PayPal	298.99
6120 · Bank Service Charges - Other	351.45
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Total 6120 · Bank Service Charges	607.44
6160 · Subscriptions and Memberships	
Ad in Other Organization	250.00
Art Opportunities	269.00
Memberships-other organizations	165.00
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Total 6160 · Subscriptions and Memberships	684.00
6180 · Insurance	
Directors' and Officers'	1,639.00
Disability Benefit Insurance	40.00
Liability/WorkersComp Insurance	823.13
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Total 6180 · Insurance	2,502.13
6200 · Chapter Matching Fund	400.00
6240 · Miscellaneous Expenses	
Refunds (from WCA)	1,095.00
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Total 6240 · Miscellaneous Expenses	1,095.00
6250 · Postage and Delivery	
Bulkmail Permit	175.00
Fundraising	502.08
Newsletter	963.30
Routine office	997.80
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Total 6250 · Postage and Delivery	2,638.18

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6260 · Printing and Reproduction	
Brochures	376.50
Fundraiser	637.63
Newsletter	2,541.91
Routine Office	10.00
Total 6260 · Printing and Reproduction	<u>3,566.04</u>
6270 · Professional Fees	
6650 · Accounting	1,000.00
Total 6270 · Professional Fees	<u>1,000.00</u>
6290 · Rent	
Admin's Travel Cost	1,300.00
PO Box Rental	56.00
Rutgers Parking	128.40
Total 6290 · Rent	<u>1,484.40</u>
6300 · Employee Health Benefits	1,800.00
6540 · Payroll	
6545 · Salary	
Karin Luner	17,306.20
Total 6545 · Salary	<u>17,306.20</u>
6560 · Payroll taxes	
Federal	5,231.21
Unemployment	1,091.65
Total 6560 · Payroll taxes	<u>6,322.86</u>
Total 6540 · Payroll	23,629.06
6550 · Office Supplies	760.90
Total Expense	<u>66,539.80</u>
Net Ordinary Income	8,603.14
Other Income/Expense	
Other Income	
7000 · Other Income	
Dues income for chapters	4,945.00
Interest Income	
Dallas Escrow Interest	14.27
Endowment Interest	102.84
Honors Interest	70.26
New Mexico Interest	52.40
Reserve Interest	304.29
Vermont Escrow Interest	47.46
Total Interest Income	<u>591.52</u>
JWAN income	9,590.00
New Media Caucus	300.00
7000 · Other Income - Other	92.00
Total 7000 · Other Income	<u>15,518.52</u>
Total Other Income	15,518.52

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Accrual Basis

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	<u>Jul '07 - Jun 08</u>
Other Expense	
8010 · Other Expenses	
Dues payments to chapters	4,770.00
JWAN expenses	4,874.98
New Media Caucus Expenses	300.00
8010 · Other Expenses - Other	1,625.80
Total 8010 · Other Expenses	<u>11,570.78</u>
Total Other Expense	<u>11,570.78</u>
Net Other Income	<u>3,947.74</u>
Net Income	<u><u>12,550.88</u></u>