

Women's Caucus for Art
Profit & Loss
 July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
Ordinary Income/Expense	
Income	
Board Meeting Income	1,425.00
Conference Income	
Book Sales	437.00
Bus Tours	850.00
Total Conference Income	<u>1,287.00</u>
Donations	77.35
LAA Awards Income	
Ad Sales	7,925.00
Catalog Sales	30.00
Ceremony	130.00
Donations	5,230.00
Raffle	3,807.76
Reception	21,780.00
Total LAA Awards Income	<u>38,902.76</u>
Membership	
Institutional	600.00
Lifetime	1,500.00
Regular	39,795.00
Student/Subsidized	1,620.00
Supporting	50.00
Total Membership	<u>43,565.00</u>
Total Income	85,257.11
Expense	
Bank Service Charges	
ATM	3.00
Chase	-48.00
PayPal	746.74
Bank Service Charges - Other	101.00
Total Bank Service Charges	<u>802.74</u>
Board Meeting Expenses	
Chapters' Council Mtg	77.35
Food	1,341.05
Room Rental	125.00
Staff Travel	1,507.15
Transportation	39.15
Total Board Meeting Expenses	<u>3,089.70</u>
Chapter Matching Fund	400.00
Communications	
Internet Services	
Surpass hosting	60.00
Total Internet Services	<u>60.00</u>
Telephone	447.08
Total Communications	<u>507.08</u>
Conference Expenses	
CAA Table Rental	575.00
Conference Supplies	152.12
Event Celebration	13.37
Exhibition Expenses	250.00
Juror Fees	375.00
Publications	587.98
Total Conference Expenses	<u>1,953.47</u>
Employee Health Benefits	1,800.00
Filing Fees	
NY State Charities	60.00
Total Filing Fees	<u>60.00</u>

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Insurance	
Directors' and Officers'	1,639.00
Disability Benefit Insurance	40.00
Liability/WorkersComp Insurance	835.19
Total Insurance	<u>2,514.19</u>
LAA Awards Expenses	
A/V Equipment	1,452.72
Advertising	500.00
Award Trophies	186.25
Catalog Design	1,000.00
Catalog Printing	5,812.00
Credit Card Fees	171.71
Funddrive Costs	832.72
Honoree Travel/Hotel	2,516.97
LAA Supplies	282.25
Photographer	400.00
Photos	86.82
Postage	699.00
Reception	16,795.29
Total LAA Awards Expenses	<u>30,735.73</u>
Miscellaneous Expenses	
Car Parking Fees	13.00
Refunds (from WCA)	430.00
Miscellaneous Expenses - Other	50.18
Total Miscellaneous Expenses	<u>493.18</u>
Office Supplies	
Check Printing	54.50
Computer Software	64.79
Supplies	569.85
Total Office Supplies	<u>689.14</u>
Outside Services	
Database	950.00
Newsletter Editor	250.00
President's Assistance	242.77
Total Outside Services	<u>1,442.77</u>
Payroll	
Payroll taxes	
Federal (FUTA)	5,967.00
Unemployment	1,332.11
Total Payroll taxes	<u>7,299.11</u>
Salary	
Karin Luner	18,653.64
Total Salary	<u>18,653.64</u>
Total Payroll	<u>25,952.75</u>
Postage and Delivery	
Bulkmail Permit	180.00
Conference	55.34
Fundraising	620.17
Newsletter	270.35
Routine Office	667.10
Total Postage and Delivery	<u>1,792.96</u>
Printing and Reproduction	
Brochures	710.50
Newsletter	1,157.30
Routine Office	311.16
Total Printing and Reproduction	<u>2,178.96</u>

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Professional Fees	
Accounting	1,025.00
Total Professional Fees	<u>1,025.00</u>
Rent	
Admin's Travel Cost	1,200.00
Office	1,200.00
PO Box Rental	58.00
Rutgers Parking	149.80
Total Rent	<u>2,607.80</u>
Subscriptions and Memberships	
Memberships	320.00
Total Subscriptions and Memberships	<u>320.00</u>
Total Expense	<u>78,365.47</u>
Net Ordinary Income	6,891.64
Other Income/Expense	
Other Income	
Other Income	
Dues Income for Chapters	5,390.00
Interest Income	
Endowment Interest	14.78
Honors Interest	2.99
New Mexico Interest	0.76
Reserve Interest	79.50
Vermont Escrow Interest	0.13
Total Interest Income	<u>98.16</u>
JWAN income	0.00
New Media Caucus	0.00
Total Other Income	<u>5,488.16</u>
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Other Expense	
Other Expenses	
Dues Payments to Chapters	4,540.00
JWAN expenses	0.00
New Media Caucus Expenses	0.00
Total Other Expenses	<u>4,540.00</u>
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Net Other Income	948.16
Net Income	<u><u>7,839.80</u></u>