

**Women's Caucus for Art**  
**Profit & Loss**  
 July 2006 through June 2007

	<u>Jul '06 - Jun 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership</b>	
Institutional	525.00
Lifetime	1,200.00
Regular	38,563.10
Student/Subsidized	1,500.00
<b>Total Membership</b>	<u>41,788.10</u>
<b>WCA Conference Income</b>	
35th Celebration	1,530.00
<b>Total WCA Conference Income</b>	<u>1,530.00</u>
<b>4010 · LAA Awards Income</b>	
Ad Sales	1,467.56
Catalog Sales	313.58
Cere/Receipt	5,041.63
Ceremony	177.50
Donations	3,099.07
Raffle	1,306.29
Small Works Exchange	550.00
<b>Total 4010 · LAA Awards Income</b>	<u>11,955.63</u>
<b>4030 · Advertising</b>	<u>200.00</u>
<b>Total Income</b>	55,473.73
<b>Expense</b>	
<b>Board Meeting Expenses</b>	
Food	161.48
Room Rental	350.00
Staff travel	934.55
Transport	100.00
<b>Total Board Meeting Expenses</b>	<u>1,546.03</u>
<b>Chapter Matching Fund</b>	600.00
<b>Communications</b>	
Internet Services	78.33
6340 · Telephone	411.48
<b>Total Communications</b>	<u>489.81</u>
<b>Employee Health Benefits</b>	1,800.00
<b>Filing Fees</b>	
NY State Charities	60.00
<b>Total Filing Fees</b>	<u>60.00</u>
<b>Honor Awards 06</b>	
Dinner	1,848.17
Travel Expenses	246.26
<b>Total Honor Awards 06</b>	<u>2,094.43</u>
<b>Outside Services</b>	
Brochure Design	500.00
Database	650.00
Newsletter Editor	1,800.00
President's Assistance	395.00
<b>Total Outside Services</b>	<u>3,345.00</u>
<b>Scholarships</b>	

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Conference Travel Scholarship	100.00
<b>Total Scholarships</b>	100.00
<b>WCA Conference Expense</b>	
35th Celebration	879.00
<b>Total WCA Conference Expense</b>	879.00
<b>WCA Projects</b>	
Boston DVD Project	1,500.00
<b>Total WCA Projects</b>	1,500.00
<b>6100 · LAA Awards Expenses</b>	
A/V equipment	2,280.00
Award Frames	188.56
Catalog Design	1,000.00
Catalog Printing	5,020.68
Honoree Travel/Hotel	2,489.50
LAA Supplies	274.37
Photographer	450.00
Photos	69.00
Reception	5,705.80
<b>Total 6100 · LAA Awards Expenses</b>	17,477.91
<b>6120 · Bank Service Charges</b>	127.00
<b>6160 · Subscriptions and Memberships</b>	
Art Opportunities	269.00
Memberships-other organizations	210.00
<b>Total 6160 · Subscriptions and Members...</b>	479.00
<b>6180 · Insurance</b>	
Directors' and Officers'	1,639.00
Disability Benefit Insurance	100.00
Liability/WorkersComp Insurance	854.02
<b>Total 6180 · Insurance</b>	2,593.02
<b>6240 · Miscellaneous Expenses</b>	
Computer Software	389.95
Office Move	472.02
Refunds (from WCA)	515.00
<b>Total 6240 · Miscellaneous Expenses</b>	1,376.97
<b>6250 · Postage and Delivery</b>	
Fundraising	651.83
Newsletter	970.68
Routine office	653.84
<b>Total 6250 · Postage and Delivery</b>	2,276.35
<b>6260 · Printing and Reproduction</b>	
Fundraiser	638.59
Newsletter	2,792.43
Routine Office	50.00
<b>Total 6260 · Printing and Reproduction</b>	3,481.02
<b>6270 · Professional Fees</b>	
6650 · Accounting	1,040.00
<b>Total 6270 · Professional Fees</b>	1,040.00
<b>6290 · Rent</b>	

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Office	6,200.00
PO Box Rental	50.00
Rutgers Parking	112.35
Storage	688.67
<b>Total 6290 · Rent</b>	<b>7,051.02</b>
<b>6540 · Payroll</b>	
6545 · Salary	
Karin Luner	16,632.48
<b>Total 6545 · Salary</b>	<b>16,632.48</b>
6560 · Payroll taxes	
Federal	5,164.32
Unemployment	1,136.97
<b>Total 6560 · Payroll taxes</b>	<b>6,301.29</b>
<b>Total 6540 · Payroll</b>	<b>22,933.77</b>
6550 · Office Supplies	512.95
<b>Total Expense</b>	<b>71,763.28</b>
<b>Net Ordinary Income</b>	<b>-16,289.55</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7030 · Other Income	
JWAN income	11,430.35
7031 · Dues income for chapters	4,900.00
7040 · Interest Income	
Dallas Escrow Interest	39.51
Endowment Interest	412.54
Honors Interest	60.79
New Mexico Interest	14.34
Reserve Interest	820.14
Vermont Escrow Interest	3.84
<b>Total 7040 · Interest Income</b>	<b>1,351.16</b>
7030 · Other Income - Other	80.00
<b>Total 7030 · Other Income</b>	<b>17,761.51</b>
<b>Total Other Income</b>	<b>17,761.51</b>
<b>Other Expense</b>	
8010 · Other Expenses	
Dues payments to chapters	4,905.00
JWAN expenses	10,150.41
8010 · Other Expenses - Other	-45.00
<b>Total 8010 · Other Expenses</b>	<b>15,010.41</b>
<b>Total Other Expense</b>	<b>15,010.41</b>
<b>Net Other Income</b>	<b>2,751.10</b>
<b>Net Income</b>	<b>-13,538.45</b>