

**Women's Foundation of Arkansas
Profit & Loss by Class
January through May 2015**

	<u>Promise Restricted</u>	<u>Temporarily</u>	<u>Committment Funds)</u>	<u>General Fund Funds)</u>	<u>Project (Grants)</u>	<u>Grants - Other (Grants)</u>	<u>Total Grants Funds)</u>	<u>Research Funds)</u>	<u>Esse Purse)</u>	<u>Rock Purse)</u>	<u>PotP - NW AR Purse)</u>	<u>of the Purse Funds)</u>	<u>Unrestricted</u>	<u>TOTAL</u>
Ordinary Income/Expense														
Income														
4700 · Interest Income	0.00	0.00	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67	6.67
4080 · In-Kind Contributions	0.00	0.00	0.00	0.00	2,081.25	0.00	2,081.25	0.00	0.00	0.00	83.65	83.65	2,164.90	2,164.90
4020 · General Operating Donations	500.00	500.00	13,010.00	36,464.86	0.00	1,500.00	1,500.00	795.00	0.00	34,000.00	16,846.87	50,846.87	102,616.73	103,116.73
5 · Earned revenues														
5002 · Interest/dividends - Restricted	0.00	0.00	0.00	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62	5.62
5010 · Interest-savings/short-term inv	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
Total 5 · Earned revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.85</u>	<u>7.85</u>
Total Income	<u>500.00</u>	<u>500.00</u>	<u>13,010.00</u>	<u>36,479.38</u>	<u>2,081.25</u>	<u>1,500.00</u>	<u>3,581.25</u>	<u>795.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>16,930.52</u>	<u>50,930.52</u>	<u>104,796.15</u>	<u>105,296.15</u>
Cost of Goods Sold														
6300 · Travel														
6300.02 · Travel - Employee	0.00	0.00	0.00	109.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.62	109.62
6300 · Travel - Other	0.00	0.00	0.00	585.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.75	585.75
Total 6300 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>695.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>695.37</u>	<u>695.37</u>
6009 · Postage & Shipping	0.00	0.00	0.00	247.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38	247.38
6020 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.66	683.66	683.66	683.66
6015 · Speaker Expenses														
6015.02 · Speaker Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.15	565.15	565.15	565.15
6015.01 · Speaker Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 6015 · Speaker Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,065.15</u>	<u>3,065.15</u>	<u>3,065.15</u>	<u>3,065.15</u>
6010 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.46	7,180.46	7,180.46	7,180.46
6005 · Facility & Catering Fees	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	2,902.32	4,500.00	6,853.79	14,256.11	15,956.11	15,956.11
6000 · Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.85	5,697.85	5,697.85	5,697.85
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,642.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,902.32</u>	<u>4,500.00</u>	<u>23,480.91</u>	<u>30,883.23</u>	<u>33,525.98</u>	<u>33,525.98</u>
Gross Profit	<u>500.00</u>	<u>500.00</u>	<u>13,010.00</u>	<u>33,836.63</u>	<u>2,081.25</u>	<u>1,500.00</u>	<u>3,581.25</u>	<u>795.00</u>	<u>-2,902.32</u>	<u>29,500.00</u>	<u>-6,550.39</u>	<u>20,047.29</u>	<u>71,270.17</u>	<u>71,770.17</u>
Expense														
7213.01 · Insurance - Director's & Office	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
7 · Employee & Overhead Expenses														
71 · Payroll Expenses														
7101 · Employee Salaries	0.00	0.00	0.00	39,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,583.33	39,583.33
7102 · Payroll taxes	0.00	0.00	0.00	4,237.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.25	4,237.25
7105 · Payroll Fees	0.00	0.00	0.00	25.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60	25.60
7107 · Employee Benefits -401(K) Match	0.00	0.00	0.00	1,054.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.20	1,054.20
71 · Payroll Expenses - Other	0.00	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80
Total 71 · Payroll Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,905.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,905.18</u>	<u>44,905.18</u>
72 · Overhead Expenses														
7300 · Board Training	0.00	0.00	0.00	510.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.21	510.21
7255 · Research Fees	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
7200 · Rental Expenses														
7201 · Rent - Office Space	0.00	0.00	0.00	2,982.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.30	2,982.30
72010 · Rent - Storage	0.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00
Total 7200 · Rental Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,358.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,358.30</u>	<u>3,358.30</u>
7202 · Telephone & telecommunications	0.00	0.00	0.00	687.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.54	687.54
7203 · Computer & Internet Expenses	0.00	0.00	0.00	1,734.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.44	1,734.44
7204 · Office Supplies	0.00	0.00	0.00	-9.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.65	-9.65
7205 · Postage, shipping, delivery	0.00	0.00	0.00	53.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.49	53.49

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	Promise Restricted	Temporarily	Commitment Funds)	General Fund Funds)	Project (Grants)	Grants - Other (Grants)	Total Grants Funds)	Research Funds)	Esse Purse)	Rock Purse)	PotP - NW AR Purse)	of the Purse Funds)	Unrestricted	TOTAL
7208 · Professional Development	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
7209 · Business Entertainment	0.00	0.00	0.00	560.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.22	560.22
7210 · Advertising/PR Expenses	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	1,315.00
7212 · Bank Charges/Merchant Fees	0.00	0.00	0.00	140.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.47	140.47
7214 · Membership Dues/Organizations	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7216 · Bank Charges	0.00	0.00	0.00	827.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.94	827.94
7218 · Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
7219 · Professional Fees	0.00	0.00	0.00	5,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.00	5,780.00
Total 72 · Overhead Expenses	0.00	0.00	0.00	17,642.96	0.00	0.00	0.00	3,000.00	0.00	200.00	0.00	200.00	20,842.96	20,842.96
Total 7 · Employee & Overhead Expenses	0.00	0.00	0.00	62,548.14	0.00	0.00	0.00	3,000.00	0.00	200.00	0.00	200.00	65,748.14	65,748.14
80 · Grants														
87 · First Person Plural Project														
8701.01 · Personnel Cost - In-Kind	0.00	0.00	0.00	0.00	2,081.25	0.00	2,081.25	0.00	0.00	0.00	0.00	0.00	2,081.25	2,081.25
8702 · Supplies Expense	0.00	0.00	0.00	0.00	110.36	0.00	110.36	0.00	0.00	0.00	0.00	0.00	110.36	110.36
8701 · Personnel Cost	0.00	0.00	0.00	0.00	2,156.25	0.00	2,156.25	0.00	0.00	0.00	0.00	0.00	2,156.25	2,156.25
Total 87 · First Person Plural Project	0.00	0.00	0.00	0.00	4,347.86	0.00	4,347.86	0.00	0.00	0.00	0.00	0.00	4,347.86	4,347.86
Total 80 · Grants	0.00	0.00	0.00	0.00	4,347.86	0.00	4,347.86	0.00	0.00	0.00	0.00	0.00	4,347.86	4,347.86
Total Expense	0.00	0.00	0.00	63,136.14	4,347.86	0.00	4,347.86	3,000.00	0.00	200.00	0.00	200.00	70,684.00	70,684.00
Net Ordinary Income	500.00	500.00	13,010.00	-29,299.51	-2,266.61	1,500.00	-766.61	-2,205.00	-2,902.32	29,300.00	-6,550.39	19,847.29	586.17	1,086.17
Net Income	500.00	500.00	13,010.00	-29,299.51	-2,266.61	1,500.00	-766.61	-2,205.00	-2,902.32	29,300.00	-6,550.39	19,847.29	586.17	1,086.17