

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

	Board Commitment	General Fund	First Plural Project	Total Grants	PotP - Little Rock	Total Power of the Purse	Total Unrestricted Funds	TOTAL
	(Unrestricted Funds)	(Unrestricted Funds)	(Grants)	(Unrestricted Funds)	(Power of the Purse)	(Unrestricted Funds)		
Ordinary Income/Expense								
Income								
4080 · In-Kind Contributions	0.00	0.00	1,793.75	1,793.75	0.00	0.00	1,793.75	1,793.75
4020 · General Operating Donations	1,750.00	1,265.31	0.00	0.00	7,000.00	7,000.00	10,015.31	10,015.31
5 · Earned revenues								
5002 · Interest/dividends - Restricted	0.00	1.66	0.00	0.00	0.00	0.00	1.66	1.66
5010 · Interest-savings/short-term inv	0.00	1.30	0.00	0.00	0.00	0.00	1.30	1.30
Total 5 · Earned revenues	0.00	2.96	0.00	0.00	0.00	0.00	2.96	2.96
Total Income	1,750.00	1,268.27	1,793.75	1,793.75	7,000.00	7,000.00	11,812.02	11,812.02
Cost of Goods Sold								
6009 · Postage & Shipping	0.00	90.33	0.00	0.00	0.00	0.00	90.33	90.33
Total COGS	0.00	90.33	0.00	0.00	0.00	0.00	90.33	90.33
Gross Profit	1,750.00	1,177.94	1,793.75	1,793.75	7,000.00	7,000.00	11,721.69	11,721.69
Expense								
7 · Employee & Overhead Expenses								
71 · Payroll Expenses								
7101 · Employee Salaries	0.00	5,583.33	0.00	0.00	0.00	0.00	5,583.33	5,583.33
7102 · Payroll taxes	0.00	504.45	0.00	0.00	0.00	0.00	504.45	504.45
7107 · Employee Benefits -401(K) Match	0.00	140.84	0.00	0.00	0.00	0.00	140.84	140.84
71 · Payroll Expenses - Other	0.00	4.80	0.00	0.00	0.00	0.00	4.80	4.80
Total 71 · Payroll Expenses	0.00	6,233.42	0.00	0.00	0.00	0.00	6,233.42	6,233.42
72 · Overhead Expenses								
7255 · Research Fees	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
7200 · Rental Expenses								
7201 · Rent - Office Space	0.00	497.05	0.00	0.00	0.00	0.00	497.05	497.05
72010 · Rent - Storage	0.00	94.00	0.00	0.00	0.00	0.00	94.00	94.00
Total 7200 · Rental Expenses	0.00	591.05	0.00	0.00	0.00	0.00	591.05	591.05
7202 · Telephone & telecommunications	0.00	113.48	0.00	0.00	0.00	0.00	113.48	113.48
7203 · Computer & Internet Expenses	0.00	417.49	0.00	0.00	0.00	0.00	417.49	417.49
7212 · Bank Charges/Merchant Fees	0.00	47.52	0.00	0.00	0.00	0.00	47.52	47.52
7216 · Bank Charges	0.00	67.17	0.00	0.00	0.00	0.00	67.17	67.17
7219 · Professional Fees	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
Total 72 · Overhead Expenses	0.00	2,586.71	0.00	0.00	0.00	0.00	2,586.71	2,586.71
Total 7 · Employee & Overhead Expenses	0.00	8,820.13	0.00	0.00	0.00	0.00	8,820.13	8,820.13
80 · Grants								
87 · First Person Plural Project								
8701.01 · Personnel Cost - In-Kind	0.00	0.00	1,793.75	1,793.75	0.00	0.00	1,793.75	1,793.75
8702 · Supplies Expense	0.00	0.00	44.96	44.96	0.00	0.00	44.96	44.96
8701 · Personnel Cost	0.00	0.00	1,793.75	1,793.75	0.00	0.00	1,793.75	1,793.75
Total 87 · First Person Plural Project	0.00	0.00	3,632.46	3,632.46	0.00	0.00	3,632.46	3,632.46
Total 80 · Grants	0.00	0.00	3,632.46	3,632.46	0.00	0.00	3,632.46	3,632.46
Total Expense	0.00	8,820.13	3,632.46	3,632.46	0.00	0.00	12,452.59	12,452.59
Net Ordinary Income	1,750.00	-7,642.19	-1,838.71	-1,838.71	7,000.00	7,000.00	-730.90	-730.90
Net Income	1,750.00	-7,642.19	-1,838.71	-1,838.71	7,000.00	7,000.00	-730.90	-730.90