

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