

## Women's Foundation of Arkansas

## Profit &amp; Loss by Class

January through April 2015

Girls of Promise

(Temporarily Restricted Funds)

## Ordinary Income/Expense

## Income

4700 · Interest Income	0.00
4080 · In-Kind Contributions	0.00
4020 · General Operating Donations	500.00
5 · Earned revenues	
5010 · Interest-savings/short-term inv	0.00
Total 5 · Earned revenues	0.00

Total Income 500.00

## Cost of Goods Sold

## 6300 · Travel

6300.02 · Travel - Employee	0.00
6300 · Travel - Other	0.00
Total 6300 · Travel	0.00

6009 · Postage & Shipping 0.00

6020 · Supplies 0.00

## 6015 · Speaker Expenses

6015.02 · Speaker Travel	0.00
6015.01 · Speaker Fees	0.00

Total 6015 · Speaker Expenses 0.00

6010 · Printing 0.00

6005 · Facility & Catering Fees 0.00

6000 · Audio/Visual 0.00

Total COGS 0.00

Gross Profit 500.00

## Expense

7213.01 · Insurance - Director's & Office 0.00

## 7 · Employee &amp; Overhead Expenses

## 71 · Payroll Expenses

7101 · Employee Salaries	0.00
7102 · Payroll taxes	0.00
7105 · Payroll Fees	0.00
7107 · Employee Benefits -401(K) Match	0.00

Total 71 · Payroll Expenses 0.00

## 72 · Overhead Expenses

7300 · Board Training	0.00
7255 · Research Fees	0.00

## Women's Foundation of Arkansas

## Profit &amp; Loss by Class

January through April 2015

Girls of Promise

(Temporarily Restricted Funds)

7200 · Rental Expenses	
7201 · Rent - Office Space	0.00
72010 · Rent - Storage	0.00
Total 7200 · Rental Expenses	0.00
7202 · Telephone & telecommunications	0.00
7203 · Computer & Internet Expenses	0.00
7204 · Office Supplies	0.00
7205 · Postage, shipping, delivery	0.00
7208 · Professional Developement	0.00
7209 · Business Entertainment	0.00
7210 · Advertising/PR Expenses	0.00
7212 · Bank Charges/Merchant Fees	0.00
7214 · Membership Dues/Organizations	0.00
7216 · Bank Charges	0.00
7218 · Bad Debt	0.00
7219 · Professional Fees	0.00
Total 72 · Overhead Expenses	0.00
Total 7 · Employee & Overhead Expenses	0.00
80 · Grants	
87 · First Person Plural Project	
8701.01 · Personnel Cost - In-Kind	0.00
8702 · Supplies Expense	0.00
8701 · Personnel Cost	0.00
Total 87 · First Person Plural Project	0.00
Total 80 · Grants	0.00
Total Expense	0.00
Net Ordinary Income	500.00
Net Income	500.00

## Women's Foundation of Arkansas

## Profit &amp; Loss by Class

January through April 2015

	Total Temporarily Restricted Funds
<b>Ordinary Income/Expense</b>	
Income	
4700 · Interest Income	0.00
4080 · In-Kind Contributions	0.00
4020 · General Operating Donations	500.00
5 · Earned revenues	
5010 · Interest-savings/short-term inv	0.00
Total 5 · Earned revenues	0.00
<b>Total Income</b>	<b>500.00</b>
<b>Cost of Goods Sold</b>	
6300 · Travel	
6300.02 · Travel - Employee	0.00
6300 · Travel - Other	0.00
Total 6300 · Travel	0.00
6009 · Postage & Shipping	0.00
6020 · Supplies	0.00
6015 · Speaker Expenses	
6015.02 · Speaker Travel	0.00
6015.01 · Speaker Fees	0.00
Total 6015 · Speaker Expenses	0.00
6010 · Printing	0.00
6005 · Facility & Catering Fees	0.00
6000 · Audio/Visual	0.00
Total COGS	0.00
<b>Gross Profit</b>	<b>500.00</b>
Expense	
7213.01 · Insurance - Director's & Office	0.00
7 · Employee & Overhead Expenses	
71 · Payroll Expenses	
7101 · Employee Salaries	0.00
7102 · Payroll taxes	0.00
7105 · Payroll Fees	0.00
7107 · Employee Benefits -401(K) Match	0.00
Total 71 · Payroll Expenses	0.00
72 · Overhead Expenses	
7300 · Board Training	0.00
7255 · Research Fees	0.00

## Women's Foundation of Arkansas

## Profit &amp; Loss by Class

January through April 2015

	Total Temporarily Restricted Funds
<b>7200 · Rental Expenses</b>	
7201 · Rent - Office Space	0.00
72010 · Rent - Storage	0.00
<b>Total 7200 · Rental Expenses</b>	<b>0.00</b>
7202 · Telephone & telecommunications	0.00
7203 · Computer & Internet Expenses	0.00
7204 · Office Supplies	0.00
7205 · Postage, shipping, delivery	0.00
7208 · Professional Developement	0.00
7209 · Business Entertainment	0.00
7210 · Advertising/PR Expenses	0.00
7212 · Bank Charges/Merchant Fees	0.00
7214 · Membership Dues/Organizations	0.00
7216 · Bank Charges	0.00
7218 · Bad Debt	0.00
7219 · Professional Fees	0.00
<b>Total 72 · Overhead Expenses</b>	<b>0.00</b>
<b>Total 7 · Employee &amp; Overhead Expenses</b>	<b>0.00</b>
<b>80 · Grants</b>	
87 · First Person Plural Project	
8701.01 · Personnel Cost - In-Kind	0.00
8702 · Supplies Expense	0.00
8701 · Personnel Cost	0.00
<b>Total 87 · First Person Plural Project</b>	<b>0.00</b>
<b>Total 80 · Grants</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>500.00</b>
<b>Net Income</b>	<b>500.00</b>

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	Board Commitment (Unrestricted Funds)	General Fund (Unrestricted Funds)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4700 · Interest Income	0.00	6.67
4080 · In-Kind Contributions	0.00	0.00
4020 · General Operating Donations	11,260.00	35,199.55
5 · Earned revenues		
5010 · Interest-savings/short-term inv	0.00	0.93
Total 5 · Earned revenues	0.00	0.93
 Total Income	 11,260.00	 35,207.15
 <b>Cost of Goods Sold</b>		
6300 · Travel		
6300.02 · Travel - Employee	0.00	109.62
6300 · Travel - Other	0.00	585.75
Total 6300 · Travel	0.00	695.37
 6009 · Postage & Shipping	0.00	157.05
6020 · Supplies	0.00	0.00
6015 · Speaker Expenses		
6015.02 · Speaker Travel	0.00	0.00
6015.01 · Speaker Fees	0.00	0.00
Total 6015 · Speaker Expenses	0.00	0.00
 6010 · Printing	0.00	0.00
6005 · Facility & Catering Fees	0.00	1,700.00
6000 · Audio/Visual	0.00	0.00
Total COGS	0.00	2,552.42
 Gross Profit	 11,260.00	 32,654.73
 <b>Expense</b>		
7213.01 · Insurance - Director's & Office	0.00	588.00
7 · Employee & Overhead Expenses		
71 · Payroll Expenses		
7101 · Employee Salaries	0.00	34,000.00
7102 · Payroll taxes	0.00	3,732.80
7105 · Payroll Fees	0.00	25.60
7107 · Employee Benefits -401(K) Match	0.00	913.36
Total 71 · Payroll Expenses	0.00	38,671.76
 72 · Overhead Expenses		
7300 · Board Training	0.00	510.21
7255 · Research Fees	0.00	1,500.00

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	Board Commitment (Unrestricted Funds)	General Fund (Unrestricted Funds)
<b>7200 · Rental Expenses</b>		
7201 · Rent - Office Space	0.00	2,485.25
72010 · Rent - Storage	0.00	282.00
<b>Total 7200 · Rental Expenses</b>	0.00	2,767.25
7202 · Telephone & telecommunications	0.00	574.06
7203 · Computer & Internet Expenses	0.00	1,316.95
7204 · Office Supplies	0.00	-9.65
7205 · Postage, shipping, delivery	0.00	53.49
7208 · Professional Developement	0.00	35.00
7209 · Business Entertainment	0.00	560.22
7210 · Advertising/PR Expenses	0.00	1,315.00
7212 · Bank Charges/Merchant Fees	0.00	92.95
7214 · Membership Dues/Organizations	0.00	400.00
7216 · Bank Charges	0.00	760.77
7218 · Bad Debt	0.00	0.00
7219 · Professional Fees	0.00	5,180.00
<b>Total 72 · Overhead Expenses</b>	0.00	15,056.25
<b>Total 7 · Employee &amp; Overhead Expenses</b>	0.00	53,728.01
<b>80 · Grants</b>		
87 · First Person Plural Project		
8701.01 · Personnel Cost - In-Kind	0.00	0.00
8702 · Supplies Expense	0.00	0.00
8701 · Personnel Cost	0.00	0.00
<b>Total 87 · First Person Plural Project</b>	0.00	0.00
<b>Total 80 · Grants</b>	0.00	0.00
<b>Total Expense</b>	0.00	54,316.01
<b>Net Ordinary Income</b>	11,260.00	-21,661.28
<b>Net Income</b>	11,260.00	-21,661.28

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	First Plural Project (Grants)	Grants - Other (Grants)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4700 · Interest Income	0.00	0.00
4080 · In-Kind Contributions	287.50	0.00
4020 · General Operating Donations	0.00	1,500.00
5 · Earned revenues		
5010 · Interest-savings/short-term inv	0.00	0.00
Total 5 · Earned revenues	0.00	0.00
<b>Total Income</b>	287.50	1,500.00
<b>Cost of Goods Sold</b>		
6300 · Travel		
6300.02 · Travel - Employee	0.00	0.00
6300 · Travel - Other	0.00	0.00
Total 6300 · Travel	0.00	0.00
6009 · Postage & Shipping	0.00	0.00
6020 · Supplies	0.00	0.00
6015 · Speaker Expenses		
6015.02 · Speaker Travel	0.00	0.00
6015.01 · Speaker Fees	0.00	0.00
Total 6015 · Speaker Expenses	0.00	0.00
6010 · Printing	0.00	0.00
6005 · Facility & Catering Fees	0.00	0.00
6000 · Audio/Visual	0.00	0.00
Total COGS	0.00	0.00
<b>Gross Profit</b>	287.50	1,500.00
<b>Expense</b>		
7213.01 · Insurance - Director's & Office	0.00	0.00
7 · Employee & Overhead Expenses		
71 · Payroll Expenses		
7101 · Employee Salaries	0.00	0.00
7102 · Payroll taxes	0.00	0.00
7105 · Payroll Fees	0.00	0.00
7107 · Employee Benefits -401(K) Match	0.00	0.00
Total 71 · Payroll Expenses	0.00	0.00
72 · Overhead Expenses		
7300 · Board Training	0.00	0.00
7255 · Research Fees	0.00	0.00

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	First Plural Project (Grants)	Grants - Other (Grants)
<b>7200 · Rental Expenses</b>		
7201 · Rent - Office Space	0.00	0.00
72010 · Rent - Storage	0.00	0.00
<b>Total 7200 · Rental Expenses</b>	0.00	0.00
7202 · Telephone & telecommunications	0.00	0.00
7203 · Computer & Internet Expenses	0.00	0.00
7204 · Office Supplies	0.00	0.00
7205 · Postage, shipping, delivery	0.00	0.00
7208 · Professional Developement	0.00	0.00
7209 · Business Entertainment	0.00	0.00
7210 · Advertising/PR Expenses	0.00	0.00
7212 · Bank Charges/Merchant Fees	0.00	0.00
7214 · Membership Dues/Organizations	0.00	0.00
7216 · Bank Charges	0.00	0.00
7218 · Bad Debt	0.00	0.00
7219 · Professional Fees	0.00	0.00
<b>Total 72 · Overhead Expenses</b>	0.00	0.00
<b>Total 7 · Employee &amp; Overhead Expenses</b>	0.00	0.00
<b>80 · Grants</b>		
<b>87 · First Person Plural Project</b>		
8701.01 · Personnel Cost - In-Kind	287.50	0.00
8702 · Supplies Expense	65.40	0.00
8701 · Personnel Cost	362.50	0.00
<b>Total 87 · First Person Plural Project</b>	715.40	0.00
<b>Total 80 · Grants</b>	715.40	0.00
<b>Total Expense</b>	715.40	0.00
<b>Net Ordinary Income</b>	-427.90	1,500.00
<b>Net Income</b>	-427.90	1,500.00



# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	Total Grants (Unrestricted Funds)	Policy & Research (Unrestricted Funds)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4700 · Interest Income	0.00	0.00
4080 · In-Kind Contributions	287.50	0.00
4020 · General Operating Donations	1,500.00	795.00
5 · Earned revenues		
5010 · Interest-savings/short-term inv	0.00	0.00
<b>Total 5 · Earned revenues</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>1,787.50</b>	<b>795.00</b>
<b>Cost of Goods Sold</b>		
6300 · Travel		
6300.02 · Travel - Employee	0.00	0.00
6300 · Travel - Other	0.00	0.00
<b>Total 6300 · Travel</b>	<b>0.00</b>	<b>0.00</b>
6009 · Postage & Shipping	0.00	0.00
6020 · Supplies	0.00	0.00
6015 · Speaker Expenses		
6015.02 · Speaker Travel	0.00	0.00
6015.01 · Speaker Fees	0.00	0.00
<b>Total 6015 · Speaker Expenses</b>	<b>0.00</b>	<b>0.00</b>
6010 · Printing	0.00	0.00
6005 · Facility & Catering Fees	0.00	0.00
6000 · Audio/Visual	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,787.50</b>	<b>795.00</b>
<b>Expense</b>		
7213.01 · Insurance - Director's & Office	0.00	0.00
7 · Employee & Overhead Expenses		
71 · Payroll Expenses		
7101 · Employee Salaries	0.00	0.00
7102 · Payroll taxes	0.00	0.00
7105 · Payroll Fees	0.00	0.00
7107 · Employee Benefits -401(K) Match	0.00	0.00
<b>Total 71 · Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>
72 · Overhead Expenses		
7300 · Board Training	0.00	0.00
7255 · Research Fees	0.00	3,000.00

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	Total Grants (Unrestricted Funds)	Policy & Research (Unrestricted Funds)
<b>7200 · Rental Expenses</b>		
7201 · Rent - Office Space	0.00	0.00
72010 · Rent - Storage	0.00	0.00
<b>Total 7200 · Rental Expenses</b>	0.00	0.00
7202 · Telephone & telecommunications	0.00	0.00
7203 · Computer & Internet Expenses	0.00	0.00
7204 · Office Supplies	0.00	0.00
7205 · Postage, shipping, delivery	0.00	0.00
7208 · Professional Developement	0.00	0.00
7209 · Business Entertainment	0.00	0.00
7210 · Advertising/PR Expenses	0.00	0.00
7212 · Bank Charges/Merchant Fees	0.00	0.00
7214 · Membership Dues/Organizations	0.00	0.00
7216 · Bank Charges	0.00	0.00
7218 · Bad Debt	0.00	0.00
7219 · Professional Fees	0.00	0.00
<b>Total 72 · Overhead Expenses</b>	0.00	3,000.00
<b>Total 7 · Employee &amp; Overhead Expenses</b>	0.00	3,000.00
<b>80 · Grants</b>		
<b>87 · First Person Plural Project</b>		
8701.01 · Personnel Cost - In-Kind	287.50	0.00
8702 · Supplies Expense	65.40	0.00
8701 · Personnel Cost	362.50	0.00
<b>Total 87 · First Person Plural Project</b>	715.40	0.00
<b>Total 80 · Grants</b>	715.40	0.00
<b>Total Expense</b>	715.40	3,000.00
<b>Net Ordinary Income</b>	1,072.10	-2,205.00
<b>Net Income</b>	1,072.10	-2,205.00

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

Esse

(Power of the Purse)

### Ordinary Income/Expense

#### Income

4700 · Interest Income	0.00
4080 · In-Kind Contributions	0.00
4020 · General Operating Donations	0.00
5 · Earned revenues	
5010 · Interest-savings/short-term inv	0.00
Total 5 · Earned revenues	0.00

Total Income 0.00

#### Cost of Goods Sold

6300 · Travel	
6300.02 · Travel - Employee	0.00
6300 · Travel - Other	0.00
Total 6300 · Travel	0.00
6009 · Postage & Shipping	0.00
6020 · Supplies	0.00
6015 · Speaker Expenses	
6015.02 · Speaker Travel	0.00
6015.01 · Speaker Fees	0.00
Total 6015 · Speaker Expenses	0.00
6010 · Printing	0.00
6005 · Facility & Catering Fees	2,902.32
6000 · Audio/Visual	0.00
Total COGS	2,902.32

Gross Profit -2,902.32

#### Expense

7213.01 · Insurance - Director's & Office	0.00
7 · Employee & Overhead Expenses	
71 · Payroll Expenses	
7101 · Employee Salaries	0.00
7102 · Payroll taxes	0.00
7105 · Payroll Fees	0.00
7107 · Employee Benefits -401(K) Match	0.00
Total 71 · Payroll Expenses	0.00
72 · Overhead Expenses	
7300 · Board Training	0.00
7255 · Research Fees	0.00

## Women's Foundation of Arkansas

## Profit &amp; Loss by Class

January through April 2015

Esse

(Power of the Purse)

7200 · Rental Expenses	
7201 · Rent - Office Space	0.00
72010 · Rent - Storage	0.00
Total 7200 · Rental Expenses	0.00
7202 · Telephone & telecommunications	0.00
7203 · Computer & Internet Expenses	0.00
7204 · Office Supplies	0.00
7205 · Postage, shipping, delivery	0.00
7208 · Professional Developement	0.00
7209 · Business Entertainment	0.00
7210 · Advertising/PR Expenses	0.00
7212 · Bank Charges/Merchant Fees	0.00
7214 · Membership Dues/Organizations	0.00
7216 · Bank Charges	0.00
7218 · Bad Debt	0.00
7219 · Professional Fees	0.00
Total 72 · Overhead Expenses	0.00
Total 7 · Employee & Overhead Expenses	0.00
80 · Grants	
87 · First Person Plural Project	
8701.01 · Personnel Cost - In-Kind	0.00
8702 · Supplies Expense	0.00
8701 · Personnel Cost	0.00
Total 87 · First Person Plural Project	0.00
Total 80 · Grants	0.00
Total Expense	0.00
Net Ordinary Income	-2,902.32
Net Income	-2,902.32

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	PotP - Little Rock (Power of the Purse)	PotP - NW AR (Power of the Purse)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4700 · Interest Income	0.00	0.00
4080 · In-Kind Contributions	0.00	83.65
4020 · General Operating Donations	27,000.00	16,846.87
5 · Earned revenues		
5010 · Interest-savings/short-term inv	0.00	0.00
<b>Total 5 · Earned revenues</b>	<b>0.00</b>	<b>0.00</b>
 <b>Total Income</b>	 <b>27,000.00</b>	 <b>16,930.52</b>
 <b>Cost of Goods Sold</b>		
6300 · Travel		
6300.02 · Travel - Employee	0.00	0.00
6300 · Travel - Other	0.00	0.00
<b>Total 6300 · Travel</b>	<b>0.00</b>	<b>0.00</b>
 6009 · Postage & Shipping	0.00	0.00
6020 · Supplies	0.00	683.66
6015 · Speaker Expenses		
6015.02 · Speaker Travel	0.00	565.15
6015.01 · Speaker Fees	0.00	2,500.00
<b>Total 6015 · Speaker Expenses</b>	<b>0.00</b>	<b>3,065.15</b>
 6010 · Printing	0.00	7,180.46
6005 · Facility & Catering Fees	4,500.00	6,853.79
6000 · Audio/Visual	0.00	5,697.85
<b>Total COGS</b>	<b>4,500.00</b>	<b>23,480.91</b>
 <b>Gross Profit</b>	 <b>22,500.00</b>	 <b>-6,550.39</b>
 <b>Expense</b>		
7213.01 · Insurance - Director's & Office	0.00	0.00
7 · Employee & Overhead Expenses		
71 · Payroll Expenses		
7101 · Employee Salaries	0.00	0.00
7102 · Payroll taxes	0.00	0.00
7105 · Payroll Fees	0.00	0.00
7107 · Employee Benefits -401(K) Match	0.00	0.00
<b>Total 71 · Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>
 72 · Overhead Expenses		
7300 · Board Training	0.00	0.00
7255 · Research Fees	0.00	0.00

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

	PotP - Little Rock (Power of the Purse)	PotP - NW AR (Power of the Purse)
<b>7200 · Rental Expenses</b>		
7201 · Rent - Office Space	0.00	0.00
72010 · Rent - Storage	0.00	0.00
<b>Total 7200 · Rental Expenses</b>	0.00	0.00
7202 · Telephone & telecommunications	0.00	0.00
7203 · Computer & Internet Expenses	0.00	0.00
7204 · Office Supplies	0.00	0.00
7205 · Postage, shipping, delivery	0.00	0.00
7208 · Professional Developement	0.00	0.00
7209 · Business Entertainment	0.00	0.00
7210 · Advertising/PR Expenses	0.00	0.00
7212 · Bank Charges/Merchant Fees	0.00	0.00
7214 · Membership Dues/Organizations	0.00	0.00
7216 · Bank Charges	0.00	0.00
7218 · Bad Debt	200.00	0.00
7219 · Professional Fees	0.00	0.00
<b>Total 72 · Overhead Expenses</b>	200.00	0.00
<b>Total 7 · Employee &amp; Overhead Expenses</b>	200.00	0.00
<b>80 · Grants</b>		
87 · First Person Plural Project		
8701.01 · Personnel Cost - In-Kind	0.00	0.00
8702 · Supplies Expense	0.00	0.00
8701 · Personnel Cost	0.00	0.00
<b>Total 87 · First Person Plural Project</b>	0.00	0.00
<b>Total 80 · Grants</b>	0.00	0.00
<b>Total Expense</b>	200.00	0.00
<b>Net Ordinary Income</b>	22,300.00	-6,550.39
<b>Net Income</b>	22,300.00	-6,550.39

# Women's Foundation of Arkansas

## Profit & Loss by Class

January through April 2015

Total Power of the Purse  
(Unrestricted Funds)

### Ordinary Income/Expense

#### Income

4700 · Interest Income	0.00
4080 · In-Kind Contributions	83.65
4020 · General Operating Donations	43,846.87
5 · Earned revenues	
5010 · Interest-savings/short-term inv	0.00
Total 5 · Earned revenues	0.00

Total Income 43,930.52

#### Cost of Goods Sold

6300 · Travel	
6300.02 · Travel - Employee	0.00
6300 · Travel - Other	0.00
Total 6300 · Travel	0.00

6009 · Postage & Shipping	0.00
6020 · Supplies	683.66
6015 · Speaker Expenses	
6015.02 · Speaker Travel	565.15
6015.01 · Speaker Fees	2,500.00
Total 6015 · Speaker Expenses	3,065.15

6010 · Printing	7,180.46
6005 · Facility & Catering Fees	14,256.11
6000 · Audio/Visual	5,697.85

Total COGS 30,883.23

Gross Profit 13,047.29

#### Expense

7213.01 · Insurance - Director's & Office	0.00
7 · Employee & Overhead Expenses	
71 · Payroll Expenses	
7101 · Employee Salaries	0.00
7102 · Payroll taxes	0.00
7105 · Payroll Fees	0.00
7107 · Employee Benefits -401(K) Match	0.00
Total 71 · Payroll Expenses	0.00

72 · Overhead Expenses	
7300 · Board Training	0.00
7255 · Research Fees	0.00

## Women's Foundation of Arkansas

## Profit &amp; Loss by Class

January through April 2015

Total Power of the Purse

(Unrestricted Funds)

7200 · Rental Expenses	
7201 · Rent - Office Space	0.00
72010 · Rent - Storage	0.00
Total 7200 · Rental Expenses	0.00
7202 · Telephone & telecommunications	0.00
7203 · Computer & Internet Expenses	0.00
7204 · Office Supplies	0.00
7205 · Postage, shipping, delivery	0.00
7208 · Professional Developement	0.00
7209 · Business Entertainment	0.00
7210 · Advertising/PR Expenses	0.00
7212 · Bank Charges/Merchant Fees	0.00
7214 · Membership Dues/Organizations	0.00
7216 · Bank Charges	0.00
7218 · Bad Debt	200.00
7219 · Professional Fees	0.00
Total 72 · Overhead Expenses	200.00
Total 7 · Employee & Overhead Expenses	200.00
80 · Grants	
87 · First Person Plural Project	
8701.01 · Personnel Cost - In-Kind	0.00
8702 · Supplies Expense	0.00
8701 · Personnel Cost	0.00
Total 87 · First Person Plural Project	0.00
Total 80 · Grants	0.00
Total Expense	200.00
Net Ordinary Income	12,847.29
Net Income	12,847.29



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

	<u>Total Unrestricted Funds</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4700 • Interest Income	6.67	6.67
4080 • In-Kind Contributions	371.15	371.15
4020 • General Operating Donations	92,601.42	93,101.42
5 • Earned revenues		
5010 • Interest-savings/short-term inv	0.93	0.93
Total 5 • Earned revenues	<u>0.93</u>	<u>0.93</u>
 <b>Total Income</b>	 92,980.17	 93,480.17
 <b>Cost of Goods Sold</b>		
6300 • Travel		
6300.02 • Travel - Employee	109.62	109.62
6300 • Travel - Other	585.75	585.75
Total 6300 • Travel	<u>695.37</u>	<u>695.37</u>
 6009 • Postage & Shipping	157.05	157.05
6020 • Supplies	683.66	683.66
6015 • Speaker Expenses		
6015.02 • Speaker Travel	565.15	565.15
6015.01 • Speaker Fees	2,500.00	2,500.00
Total 6015 • Speaker Expenses	<u>3,065.15</u>	<u>3,065.15</u>
 6010 • Printing	7,180.46	7,180.46
6005 • Facility & Catering Fees	15,956.11	15,956.11
6000 • Audio/Visual	5,697.85	5,697.85
<b>Total COGS</b>	<u>33,435.65</u>	<u>33,435.65</u>
 <b>Gross Profit</b>	 59,544.52	 60,044.52
 <b>Expense</b>		
7213.01 • Insurance - Director's & Office	588.00	588.00
7 • Employee & Overhead Expenses		
71 • Payroll Expenses		
7101 • Employee Salaries	34,000.00	34,000.00
7102 • Payroll taxes	3,732.80	3,732.80
7105 • Payroll Fees	25.60	25.60
7107 • Employee Benefits -401(K) Match	913.36	913.36
Total 71 • Payroll Expenses	<u>38,671.76</u>	<u>38,671.76</u>
 72 • Overhead Expenses		
7300 • Board Training	510.21	510.21
7255 • Research Fees	4,500.00	4,500.00

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

	<u>Total Unrestricted Funds</u>	<u>TOTAL</u>
<b>7200 · Rental Expenses</b>		
7201 · Rent - Office Space	2,485.25	2,485.25
72010 · Rent - Storage	282.00	282.00
<b>Total 7200 · Rental Expenses</b>	<u>2,767.25</u>	<u>2,767.25</u>
7202 · Telephone & telecommunications	574.06	574.06
7203 · Computer & Internet Expenses	1,316.95	1,316.95
7204 · Office Supplies	-9.65	-9.65
7205 · Postage, shipping, delivery	53.49	53.49
7208 · Professional Developement	35.00	35.00
7209 · Business Entertainment	560.22	560.22
7210 · Advertising/PR Expenses	1,315.00	1,315.00
7212 · Bank Charges/Merchant Fees	92.95	92.95
7214 · Membership Dues/Organizations	400.00	400.00
7216 · Bank Charges	760.77	760.77
7218 · Bad Debt	200.00	200.00
7219 · Professional Fees	5,180.00	5,180.00
<b>Total 72 · Overhead Expenses</b>	<u>18,256.25</u>	<u>18,256.25</u>
<b>Total 7 · Employee &amp; Overhead Expenses</b>	56,928.01	56,928.01
<b>80 · Grants</b>		
87 · First Person Plural Project		
8701.01 · Personnel Cost - In-Kind	287.50	287.50
8702 · Supplies Expense	65.40	65.40
8701 · Personnel Cost	362.50	362.50
<b>Total 87 · First Person Plural Project</b>	<u>715.40</u>	<u>715.40</u>
<b>Total 80 · Grants</b>	<u>715.40</u>	<u>715.40</u>
<b>Total Expense</b>	<u>58,231.41</u>	<u>58,231.41</u>
<b>Net Ordinary Income</b>	<u>1,313.11</u>	<u>1,813.11</u>
<b>Net Income</b>	<u><u>1,313.11</u></u>	<u><u>1,813.11</u></u>