

# Women's Foundation of Arkansas

## Profit & Loss by Class

April 2015

	<u>Total Unrestricted Funds</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4020 · General Operating Donations	18,752.50	18,752.50
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>
 Total Income	18,753.43	18,753.43
 <b>Cost of Goods Sold</b>		
6300 · Travel		
6300.02 · Travel - Employee	109.62	109.62
Total 6300 · Travel	<u>109.62</u>	<u>109.62</u>
 6009 · Postage & Shipping	62.27	62.27
6005 · Facility & Catering Fees	7,402.32	7,402.32
Total COGS	<u>7,574.21</u>	<u>7,574.21</u>
 Gross Profit	11,179.22	11,179.22
 <b>Expense</b>		
7 · Employee & Overhead Expenses		
71 · Payroll Expenses		
7101 · Employee Salaries	8,500.00	8,500.00
7102 · Payroll taxes	804.92	804.92
7105 · Payroll Fees	6.40	6.40
7107 · Employee Benefits -401(K) Match	228.34	228.34
Total 71 · Payroll Expenses	<u>9,539.66</u>	<u>9,539.66</u>
72 · Overhead Expenses		
7300 · Board Training	75.00	75.00
7255 · Research Fees	1,500.00	1,500.00
7200 · Rental Expenses		
7201 · Rent - Office Space	497.05	497.05
Total 7200 · Rental Expenses	<u>497.05</u>	<u>497.05</u>
7202 · Telephone & telecommunications	171.57	171.57
7203 · Computer & Internet Expenses	224.49	224.49
7216 · Bank Charges	179.86	179.86
7219 · Professional Fees	3,300.00	3,300.00
Total 72 · Overhead Expenses	<u>5,947.97</u>	<u>5,947.97</u>
 Total 7 · Employee & Overhead Expenses	15,487.63	15,487.63

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	<b>Total Unrestricted Funds</b>	<b>TOTAL</b>
<b>Total Expense</b>	15,487.63	15,487.63
<b>Net Ordinary Income</b>	-4,308.41	-4,308.41
<b>Net Income</b>	<b>-4,308.41</b>	<b>-4,308.41</b>