

Women's Foundation of Arkansas

Profit & Loss by Class

April 2015

	General Fund (Unrestricted Funds)	Grants (Unrestricted Funds)
Ordinary Income/Expense		
Income		
4020 · General Operating Donations	16,252.50	1,500.00
5 · Earned revenues		
5010 · Interest-savings/short-term inv	0.93	0.00
Total 5 · Earned revenues	0.93	0.00
 Total Income	 16,253.43	 1,500.00
 Cost of Goods Sold		
6300 · Travel		
6300.02 · Travel - Employee	109.62	0.00
Total 6300 · Travel	109.62	0.00
 6009 · Postage & Shipping	 62.27	 0.00
6005 · Facility & Catering Fees	0.00	0.00
Total COGS	171.89	0.00
 Gross Profit	 16,081.54	 1,500.00
 Expense		
7 · Employee & Overhead Expenses		
71 · Payroll Expenses		
7101 · Employee Salaries	8,500.00	0.00
7102 · Payroll taxes	804.92	0.00
7105 · Payroll Fees	6.40	0.00
7107 · Employee Benefits -401(K) Match	228.34	0.00
Total 71 · Payroll Expenses	9,539.66	0.00
 72 · Overhead Expenses		
7300 · Board Training	75.00	0.00
7255 · Research Fees	1,500.00	0.00
7200 · Rental Expenses		
7201 · Rent - Office Space	497.05	0.00
Total 7200 · Rental Expenses	497.05	0.00
 7202 · Telephone & telecommunications	 171.57	 0.00
7203 · Computer & Internet Expenses	224.49	0.00
7216 · Bank Charges	179.86	0.00
7219 · Professional Fees	3,300.00	0.00
Total 72 · Overhead Expenses	5,947.97	0.00
 Total 7 · Employee & Overhead Expenses	 15,487.63	 0.00

**Women's Foundation of Arkansas
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April 2015

	General Fund	Grants
	(Unrestricted Funds)	(Unrestricted Funds)
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Total Expense	15,487.63	0.00
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Net Ordinary Income	593.91	1,500.00
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Net Income	593.91	1,500.00
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Women's Foundation of Arkansas

Profit & Loss by Class

April 2015

	Esse
	(Power of the Purse)
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Ordinary Income/Expense	
Income	
4020 · General Operating Donations	0.00
5 · Earned revenues	
5010 · Interest-savings/short-term inv	0.00
Total 5 · Earned revenues	0.00
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Total Income	0.00
Cost of Goods Sold	
6300 · Travel	
6300.02 · Travel - Employee	0.00
Total 6300 · Travel	0.00
6009 · Postage & Shipping	0.00
6005 · Facility & Catering Fees	2,902.32
Total COGS	2,902.32
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Gross Profit	-2,902.32
Expense	
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
7200 · Rental Expenses	
7201 · Rent - Office Space	0.00
Total 7200 · Rental Expenses	0.00
7202 · Telephone & telecommunications	0.00
7203 · Computer & Internet Expenses	0.00
7216 · Bank Charges	0.00
7219 · Professional Fees	0.00
Total 72 · Overhead Expenses	0.00
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Total 7 · Employee & Overhead Expenses	0.00

Women's Foundation of Arkansas Profit & Loss by Class

April 2015

Esse

(Power of the Purse)

Total Expense

0.00

Net Ordinary Income

-2,902.32

Net Income

-2,902.32

Women's Foundation of Arkansas

Profit & Loss by Class

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PotP - Little Rock
(Power of the Purse)

Ordinary Income/Expense

Income

4020 · General Operating Donations	1,000.00
5 · Earned revenues	
5010 · Interest-savings/short-term inv	0.00
Total 5 · Earned revenues	0.00

Total Income 1,000.00

Cost of Goods Sold

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

6009 · Postage & Shipping 0.00

6005 · Facility & Catering Fees 4,500.00

Total COGS 4,500.00

Gross Profit -3,500.00

Expense

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

7200 · Rental Expenses

7201 · Rent - Office Space 0.00

Total 7200 · Rental Expenses 0.00

7202 · Telephone & telecommunications 0.00

7203 · Computer & Internet Expenses 0.00

7216 · Bank Charges 0.00

7219 · Professional Fees 0.00

Total 72 · Overhead Expenses 0.00

Total 7 · Employee & Overhead Expenses 0.00

Women's Foundation of Arkansas Profit & Loss by Class

April 2015

PotP - Little Rock
(Power of the Purse)

Total Expense	0.00
Net Ordinary Income	-3,500.00
Net Income	-3,500.00

Women's Foundation of Arkansas

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April 2015

Total Power of the Purse
(Unrestricted Funds)

Ordinary Income/Expense

Income

4020 · General Operating Donations 1,000.00

5 · Earned revenues

5010 · Interest-savings/short-term inv 0.00

Total 5 · Earned revenues 0.00

Total Income 1,000.00

Cost of Goods Sold

6300 · Travel

6300.02 · Travel - Employee 0.00

Total 6300 · Travel 0.00

6009 · Postage & Shipping 0.00

6005 · Facility & Catering Fees 7,402.32

Total COGS 7,402.32

Gross Profit -6,402.32

Expense

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

7200 · Rental Expenses

7201 · Rent - Office Space 0.00

Total 7200 · Rental Expenses 0.00

7202 · Telephone & telecommunications 0.00

7203 · Computer & Internet Expenses 0.00

7216 · Bank Charges 0.00

7219 · Professional Fees 0.00

Total 72 · Overhead Expenses 0.00

Total 7 · Employee & Overhead Expenses 0.00

Women's Foundation of Arkansas **Profit & Loss by Class**

April 2015

Total Power of the Purse
(Unrestricted Funds)

Total Expense

0.00

Net Ordinary Income

-6,402.32

Net Income

-6,402.32

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

	<u>Total Unrestricted Funds</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
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
 Cost of Goods Sold		
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
 Expense		
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

Women's Foundation of Arkansas
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April 2015

	Total Unrestricted Funds	TOTAL
Total Expense	15,487.63	15,487.63
Net Ordinary Income	-4,308.41	-4,308.41
Net Income	-4,308.41	-4,308.41