

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

	Total 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 & 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

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	Total 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

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	<u>Total Unrestricted Funds</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
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>
 Total Income	 92,980.17	 93,480.17
 Cost of Goods Sold		
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
Total COGS	<u>33,435.65</u>	<u>33,435.65</u>
 Gross Profit	 59,544.52	 60,044.52
 Expense		
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

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	<u>Total Unrestricted Funds</u>	<u>TOTAL</u>
7200 · Rental Expenses		
7201 · Rent - Office Space	2,485.25	2,485.25
72010 · Rent - Storage	282.00	282.00
Total 7200 · Rental Expenses	<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
Total 72 · Overhead Expenses	<u>18,256.25</u>	<u>18,256.25</u>
Total 7 · Employee & Overhead Expenses	56,928.01	56,928.01
80 · Grants		
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
Total 87 · First Person Plural Project	<u>715.40</u>	<u>715.40</u>
Total 80 · Grants	<u>715.40</u>	<u>715.40</u>
Total Expense	<u>58,231.41</u>	<u>58,231.41</u>
Net Ordinary Income	<u>1,313.11</u>	<u>1,813.11</u>
Net Income	<u><u>1,313.11</u></u>	<u><u>1,813.11</u></u>