

# Women's Council Of Realtors Delta

## Profit and Loss by Month

January 1 - May 4, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 1-4, 2023	TOTAL
<b>Income</b>						
Event Registration Revenue	900.00	1,270.00	2,344.10	1,050.00	0.00	\$5,564.10
Event Revenue	0.00	0.00	0.00	340.00	0.00	\$340.00
Event Sponsorship Revenue	1,373.46	875.00	104.00	0.00	0.00	\$2,352.46
Membership Dues	660.00	390.00	150.00	0.00	0.00	\$1,200.00
Strategic Partnership Revenue	2,996.92	999.38	1,395.00	1,520.00	0.00	\$6,911.30
WCR Reimbursement from Board or Member	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total Income</b>	<b>\$5,930.38</b>	<b>\$3,534.38</b>	<b>\$3,993.10</b>	<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$16,367.86</b>
<b>GROSS PROFIT</b>	<b>\$5,930.38</b>	<b>\$3,534.38</b>	<b>\$3,993.10</b>	<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$16,367.86</b>
<b>Expenses</b>						
Event Expense	0.00	0.00	0.00	0.00	0.00	\$0.00
Catering / Food Expense	308.15	1,260.00	0.00	77.34	0.00	\$1,645.49
Fundraising Event Expense	75.15	0.00	0.00	0.00	0.00	\$75.15
Installation Pins/Badges	70.57	0.00	0.00	0.00	0.00	\$70.57
Transportation	86.21	0.00	1,627.83	0.00	0.00	\$1,714.04
<b>Total Event Expense</b>	<b>540.08</b>	<b>1,260.00</b>	<b>1,627.83</b>	<b>77.34</b>	<b>0.00</b>	<b>\$3,505.25</b>
Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	\$0.00
Education Expense	0.00	0.00	0.00	0.00	0.00	\$0.00
Member Education Reimbursement	150.00	150.00	0.00	0.00	0.00	\$300.00
<b>Total Education Expense</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$300.00</b>
Gifts	0.00	0.00	0.00	40.22	0.00	\$40.22
Postage	0.00	0.00	0.00	9.95	0.00	\$9.95
Printing/Copying	24.75	0.00	0.00	0.00	0.00	\$24.75
Processing Fees	0.00	0.00	71.96	241.00	0.00	\$312.96
Storage	115.00	115.00	115.00	124.00	0.00	\$469.00
Technology	134.39	39.99	15.99	335.99	0.00	\$526.36
<b>Total Other Operating Expenses</b>	<b>424.14</b>	<b>304.99</b>	<b>202.95</b>	<b>751.16</b>	<b>0.00</b>	<b>\$1,683.24</b>
Travel	0.00	0.00	0.00	0.00	0.00	\$0.00
Travel - Membership Director	862.21	67.30	0.00	0.00	0.00	\$929.51
Travel - President	862.21	1,091.97	372.95	396.34	0.00	\$2,723.47
Travel - President Elect	930.95	462.47	732.87	-717.99	0.00	\$1,408.30
Travel - Program Director	862.21	97.35	372.95	364.39	0.00	\$1,696.90
Travel - Secretary	862.21	314.78	372.95	-364.00	0.00	\$1,185.94
Travel - Treasurer	862.21	52.25	0.00	0.00	0.00	\$914.46
<b>Total Travel</b>	<b>5,242.00</b>	<b>2,086.12</b>	<b>1,851.72</b>	<b>-321.26</b>	<b>0.00</b>	<b>\$8,858.58</b>
<b>Total Expenses</b>	<b>\$6,206.22</b>	<b>\$3,651.11</b>	<b>\$3,682.50</b>	<b>\$507.24</b>	<b>\$0.00</b>	<b>\$14,047.07</b>
<b>NET OPERATING INCOME</b>	<b>\$ -275.84</b>	<b>\$ -116.73</b>	<b>\$310.60</b>	<b>\$2,402.76</b>	<b>\$0.00</b>	<b>\$2,320.79</b>
<b>NET INCOME</b>	<b>\$ -275.84</b>	<b>\$ -116.73</b>	<b>\$310.60</b>	<b>\$2,402.76</b>	<b>\$0.00</b>	<b>\$2,320.79</b>