

Women's Council Of Realtors Delta

Profit and Loss by Month

January 2023

	JAN 2023	TOTAL
Income		
Event Registration Revenue	900.00	\$900.00
Event Sponsorship Revenue	1,373.46	\$1,373.46
Membership Dues	660.00	\$660.00
Strategic Partnership Revenue	2,996.92	\$2,996.92
Total Income	\$5,930.38	\$5,930.38
GROSS PROFIT	\$5,930.38	\$5,930.38
Expenses		
Event Expense	0.00	\$0.00
Catering / Food Expense	308.15	\$308.15
Fundraising Event Expense	75.15	\$75.15
Installation Pins/Badges	70.57	\$70.57
Transportation	86.21	\$86.21
Total Event Expense	540.08	\$540.08
Other Operating Expenses	0.00	\$0.00
Education Expense	0.00	\$0.00
Member Education Reimbursement	150.00	\$150.00
Total Education Expense	150.00	\$150.00
Printing/Copying	24.75	\$24.75
Storage	115.00	\$115.00
Technology	134.39	\$134.39
Total Other Operating Expenses	424.14	\$424.14
Travel	0.00	\$0.00
Travel - Membership Director	862.21	\$862.21
Travel - President	862.21	\$862.21
Travel - President Elect	930.95	\$930.95
Travel - Program Director	862.21	\$862.21
Travel - Secretary	862.21	\$862.21
Travel - Treasurer	862.21	\$862.21
Total Travel	5,242.00	\$5,242.00
Total Expenses	\$6,206.22	\$6,206.22
NET OPERATING INCOME	\$ -275.84	\$ -275.84
NET INCOME	\$ -275.84	\$ -275.84