

WCRCA STATE Profit & Loss Budget Overview January through December 2014

	Jan - Dec 14
Income	
Dues	62,400.00
Interest	420.00
PMN Class Income	2,000.00
Sponsorship and Fundraising	
Annual Strategic Partners	58,300.00
Expo	4,500.00
Hospitality Sponsorships	5,000.00
Installation Sponsors	12,000.00
Ways & Means	11,000.00
Total Sponsorship and Fundraising	90,800.00
State Meeting Income	
Fall	30,000.00
Installation Registration	15,000.00
Spring	30,000.00
Winter	30,000.00
Total State Meeting Income	105,000.00
Total Income	260,620.00
Gross Profit	260,620.00
Expense	
Awards and Scholarships	
Joanne McEachern Fund	500.00
Leadership Academy Scholarship	5,000.00
Recognition and Awards	2,400.00
State Education Awards	1,000.00
State Meeting Scholarships	1,260.00
Total Awards and Scholarships	10,160.00
Fundraising Expenses	
Expo-C.A.R.	3,700.00
Sponsor Recognition	300.00
Ways & Means Expense	1,000.00
Total Fundraising Expenses	5,000.00
General Operating Expense	
Accounting/Professional Service	5,740.00
Administrative Services	4,500.00
Clerical-Administrative	500.00
Insurance	1,000.00
President's Gift	500.00
Supplies-Marketing	500.00
Technology-Communication	500.00
Website	300.00
Total General Operating Expense	13,540.00
National Officer Installation	500.00
National President's Visit	2,000.00
PMN Expense	1,000.00
Region 8 Dues	3,120.00
State Meeting Expense	
Audio/Visual	9,500.00
Education & Programs	10,000.00
First Time Attendees	150.00
Food/Beverage/Hotel	55,000.00
Hospitality	5,000.00
Installation	28,000.00
Miscellaneous Meeting Expenses	200.00
Nominating	350.00
Printing & Supplies	3,000.00
Registration & Credit Card Fees	7,000.00
State Orientation	1,500.00
Total State Meeting Expense	119,700.00

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01/08/14
Cash Basis

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Travel & Chapter Support	
DVP Reimbursement	33,000.00
Governor's Reimbursement	15,000.00
Officer's Retreat	19,600.00
President's Reimbursement	12,000.00
President-Elect Reimbursement	11,000.00
Secretary Reimbursement	7,500.00
Treasurer Reimbursement	7,500.00
Total Travel & Chapter Support	<u>105,600.00</u>
Total Expense	<u>260,620.00</u>
Net Income	<u><u>0.00</u></u>