

Womens Council of Realtors Michigan Chapter

PROFIT AND LOSS

January - December 2015

	TOTAL
Income	
Achieve Income	0.00
MOY Installation Meal	4,290.00
Sponsorships	450.00
Total Achieve Income	4,740.00
Fall Meeting at MR	0.00
Meeting Registration	3,465.00
Mixer (Hospitality)	2,625.00
MR Mixer Sponsorship	1,250.00
Total Fall Meeting at MR	7,340.00
MI Chapter Leadership - Sponser	500.00
MI Chapter Leadership - Registration Fees	1,925.00
Total MI Chapter Leadership - Sponser	2,425.00
National Dues Income	13,314.43
Pre paid income for 2015	-3,401.00
Spring Meeting in Lansing	0.00
Registration	855.00
Spring Meeting in Lansing Sponsor	250.00
Total Spring Meeting in Lansing	1,105.00
Ways & Means Income	1,000.00
50 - 50 Raffle	946.00
Annual Chapter Assessment	2,100.00
Annual Sponsorship	3,200.00
Bling WCR Pins	180.00
RPAC	350.00
State Chapter Ticket Raffle	2,093.00
Total Ways & Means Income	9,869.00
Website	99.50
Total Income	\$35,491.93
Gross Profit	\$35,491.93
Expenses	
Achieve	0.00
Awards and Gifts	533.36
MOY Installation Meal	4,361.36
Total Achieve	4,894.72
Expenses RPAC	412.64
Fall Meeting Expenses	0.00
Fall Meeting Meeting	6,438.04
Fall Meeting Mixer	3,656.17
Fall Meeting Speaker	500.00
Total Fall Meeting Expenses	10,594.21

Leadership Training Day Expenses	3,114.61
Marketing	79.49
Miscellaneous	0.00
Bank Charges	53.00
Total Miscellaneous	53.00
Office Expenses	0.00
Quick Books	151.03
Supplies	59.60
Total Office Expenses	210.63
Spring Meeting Lansing	826.36
State of Michigan Filing Fee	20.00
Travel	0.00
Governor	2,980.70
Leadership Academy	939.92
NAR-WCR represnative	1,037.40
Past President	641.04
President	3,000.00
President Elect	3,000.00
Recording Secretary	933.85
Treasurer	1,214.35
Total Travel	13,747.26
Ways & Means Expense	0.00
Necklace Raffle	500.00
Total Ways & Means Expense	500.00
Website Expense	199.00
Total Expenses	\$34,651.92
Net Operating Income	\$840.01
Other Income	
Interest Income	17.23
Total Other Income	\$17.23
Net Other Income	\$17.23
Net Income	\$857.24

Saturday, Jan 02, 2016 11:53:20 AM PST GMT-5 - Cash Basis