

Women's Business Network

Profit & Loss Previous Year Comparison

	July 2019 to June 2020	July 2018 to June 2019
Ordinary Income / Expenses		
Income		
Surplus from Prior Year	\$ 10,000.00	\$ -
TWAS Talks	\$ -	\$ 200
Sponsorship	\$ 1,855	\$ 1,675
Spotlight	\$ 450	\$ 825
Membership	\$ 70,120	\$ 67,578
Guest Fees	\$ 7,870	\$ 11,486
Twonie Talk	\$ 59	\$ -
Exhibitor Booths	\$ 1,200	\$ 1,240
Advertising Income	\$ -	\$ 115
Interest	\$ 326	\$ 37
Total Income	\$ 91,880	\$ 83,156
Cost of Goods Sold		
Meals	\$ 37,779	\$ 38,791
Gross Profit	\$ 54,101	\$ 44,365
Expenses		
Director's Expenses	\$ 203	\$ 515
Strategic Planning	\$ 109	\$ 1,812
Bank Fees	\$ 1,779	\$ 1,870
Board Meetings	\$ 1,524	\$ 1,924
Insurance	\$ 1,559	\$ 1,552
Membership Expenses	\$ 6,278	\$ 4,449
Office Supplies	\$ 530	\$ 874
Program Expense	\$ 13,181	\$ 11,864
Publicity	\$ 5,383	\$ 5,338
Website	\$ 4,049	\$ 4,047
Total Expenses	\$ 34,595	\$ 34,245
Net Ordinary Income	\$ 19,506	\$ 10,120
Special Events - WIB Awards		
Income	\$ -	\$ 17,260
Expenses	\$ 226	\$ 11,919
Net Income	-\$ 226	\$ 5,341
Special Events - Christmas		
Auction Income	\$ 11,019	\$ 22,200
Auction Expenses	\$ 638	\$ 449
Distribution of Net Proceeds	\$ 10,381	\$ 21,751
Net Income	\$ -	\$ -
Total NET INCOME	\$ 19,280	\$ 15,461