

Women's Business Network Profit & Loss Budget Performance

Ordinary Income / Expenses	Jul 1, 2021 - Mar 31, 2022	YTD Budget	Annual Budget
Income			
Surplus from Prior Year	\$ 10,150	\$ 10,150	\$ 14,500
Toonie Talks	\$ 30	\$ -	\$ -
Sponsorship	\$ 250	\$ -	\$ -
Spotlight	\$ -	\$ -	\$ -
Membership	\$ 14,277	\$ 30,058	\$ 43,625
Guest Fees	\$ 1,050	\$ 1,200	\$ 2,400
Exhibitor Booths	\$ 345	\$ -	\$ -
Awards Event Income	\$ -	\$ -	\$ -
Interest	\$ 70	\$ 52	\$ 61
Total Income	\$ 26,172	\$ 41,460	\$ 60,586
Cost of Goods Sold			
Meals	\$ 8,160	\$ 15,750	\$ 31,500
Gross Profit	\$ 18,012	\$ 25,710	\$ 29,086
Expenses			
Director's Expenses	\$ 25	\$ 350	\$ 1,000
Strategic Planning	\$ 40	\$ 40	\$ 2,040
Bank Fees	\$ 736	\$ 1,421	\$ 1,580
Board Meetings	\$ 795	\$ 1,155	\$ 1,740
Insurance	\$ 1,200	\$ 1,245	\$ 1,680
Membership Expenses	\$ 3,642	\$ 7,218	\$ 7,218
Office Supplies	\$ 338	\$ 150	\$ 450
Program Expense	\$ 2,208	\$ 2,700	\$ 3,400
Publicity	\$ 975	\$ 1,744	\$ 5,668
Website	\$ 4,995	\$ 3,222	\$ 4,296
Total Expenses	\$ 14,954	\$ 19,245	\$ 29,072
TOTAL NET INCOME	\$ 3,058	\$ 6,465	\$ 14