

Women's Business Network Profit & Loss Previous Year Comparison

<u>Ordinary Income / Expenses</u>	July 2021 to March 2022	July 2020 to March 2021
<u>Income</u>		
Surplus from Prior Year	\$ 10,150	\$ 13,195
Toonie Talks	\$ 30	\$ -
Sponsorship	\$ 250	\$ 100
Spotlight	\$ -	\$ 250
Membership	\$ 14,277	\$ 7,100
Guest Fees	\$ 1,050	\$ 100
Exhibitor Booths	\$ 345	\$ -
Awards Event Income	\$ -	\$ -
Interest	\$ 70	\$ 102
Total Income	\$ 26,172	\$ 20,847
<u>Cost of Goods Sold</u>		
Meals	\$ 8,160	\$ -
Gross Profit	\$ 18,012	\$ 20,847
<u>Expenses</u>		
Awards Event Expenses	\$ -	\$ -
Director's Expenses	\$ 25	\$ -
Strategic Planning	\$ 40	\$ -
Bank Fees	\$ 736	\$ 509
Board Meetings	\$ 795	\$ -
Insurance	\$ 1,200	\$ 1,169
Membership Expenses	\$ 3,642	\$ -
Office Supplies	\$ 338	\$ 299
Program Expense	\$ 2,208	\$ 3,139
Publicity	\$ 975	\$ 2,150
Website	\$ 4,995	\$ 3,592
Total Expenses	\$ 14,954	\$ 10,859
Total NET INCOME	\$ 3,058	\$ 9,987