

Central Coast Chapter WCR Profit & Loss Budget Overview January through December 2016

	Jan - Dec 16
Income	
5000 · Annual Spring Event	
5005 · Silent Auction	1,200.00
5001 · Raffle Tickets	500.00
5002 · Individual Ticket Sales	1,500.00
5004 · Table Sponsors	1,000.00
	4,200.00
Total 5000 · Annual Spring Event	4,200.00
5050 · Annual Fall Event	
5051 · Raffle Tickets	500.00
5052 · Individual Ticket Sales	3,600.00
5053 · Event Sponsor	1,000.00
	5,100.00
Total 5050 · Annual Fall Event	5,100.00
5100 · Business Resource Meetings	
5101 · Luncheon Revenue	10,000.00
5102 · Raffle tickets	1,500.00
5104 · Monthly Lunch Room Sponsor	2,500.00
	14,000.00
Total 5100 · Business Resource Meetings	14,000.00
5200 · Membership Dues	
5201 · Memb Dues - Strategic Partner	9,050.00
5202 · Memb Dues - National	1,500.00
	10,550.00
Total 5200 · Membership Dues	10,550.00
5291 · IMPAC Funds C.A.R.	250.00
5295 · Holiday Wreath Auction	1,000.00
	35,100.00
Total Income	35,100.00
Expense	
6000 · Annual Spring Event Expenses	
6001 · Meal Cost	1,000.00
6002 · Facility Expense	500.00
	1,500.00
Total 6000 · Annual Spring Event Expen...	1,500.00
6050 · Annual Fall Event Expenses	
6052 · Meal Cost	0.00
6058 · Facility Expense	2,000.00
	2,000.00
Total 6050 · Annual Fall Event Expenses	2,000.00
6100 · Monthly Luncheon Mtg Exp.	
6101 · Meal Costs	9,000.00
6106 · Decorations	100.00
6107 · Hospitality Suite	500.00
6108 · Guest Speaker	1,500.00
6109 · Speaker Gifts	200.00
	11,300.00
Total 6100 · Monthly Luncheon Mtg Exp.	11,300.00
6125 · Annual WCR State Spotlight	150.00

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6300 · Other Expense	
6301 · Liability Insurance	500.00
6302 · Misc. Expense	100.00
6303 · Banking-Expense	100.00
6304 · Credit Card Machine	600.00
6305 · Charitable Contributions	1,000.00
6306 · Awards,Pins & Gifts	600.00
6307 · Strategic planning meeting	500.00
6308 · Email Marketing / Website	750.00
6309 · Printing/Reproduction Costs	200.00
6311 · Office Supplies / Equipment	250.00
6312 · WCR State and Nat. Sponsorsh...	500.00
6313 · PO Box and Postage	250.00
Total 6300 · Other Expense	<u>5,350.00</u>
6400 · Educational Scholarships	
6410 · Member Education Scholarship	700.00
6420 · State/National Mtg. Scholarship	500.00
Total 6400 · Educational Scholarships	<u>1,200.00</u>
6500 · Travel Reimbursement	
6510 · President	6,500.00
6520 · President-Elect	4,500.00
6550 · Treasurer	600.00
6555 · Incoming / Other Officers	2,000.00
Total 6500 · Travel Reimbursement	<u>13,600.00</u>
Total Expense	<u>35,100.00</u>
Net Income	<u><u>0.00</u></u>