

Lake Pointe Women's Council of Realtors

Profit and Loss
January - June, 2021

	TOTAL
Income	
Business Resource Meeting Lunches	0.00
Industry Event	364.09
Total Business Resource Meeting Lunches	364.09
Membership Dues	0.00
National	408.32
Platinum Sponsorship	6,450.00
Silver	500.00
Strategic Partner	550.00
Total Membership Dues	7,908.32
Sales	750.00
Ways and Means	0.00
Con-Ed Income	375.00
Derby Day	1,485.00
Golf Outing Income	100.00
Dinner only	520.00
golf 50/50	685.00
golf chinese raffle	330.00
Golfer	8,605.35
Other	15.00
Sponsor	4,300.00
Total Golf Outing Income	14,555.35
Total Ways and Means	16,415.35
Total Income	\$25,437.76
GROSS PROFIT	\$25,437.76
Expenses	
Business Resource Meeting	0.00
Industry Event	685.00
Total Business Resource Meeting	685.00
Membership Expenses	0.00
Con Ed	567.51
PMN Designation Rebate	50.00
PMN Designation Scholarship	375.00
Scholarships	433.33
State Meeting	120.00
Total Membership Expenses	1,545.84
Misc. Operating Expenses	0.00
2020 Tax Preparation	450.00
Awards and Board Expenses	242.77
Bank Charges	-30.00

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Banners	222.60
Charitable Contributions	3,106.00
eventbrite processing fees	88.60
Facebook ad	34.00
Google Suites	25.16
Marketing	20.00
Pay Pal	0.00
Pay Pal monthly fee	180.00
Pay Pal processing fees	32.79
Total Pay Pal	212.79
Quick Books	125.00
Storage	440.00
Total Misc. Operating Expenses	4,936.92
Travel	0.00
Leadership Academy	495.00
President Elect Travel	1,049.13
President Travel	1,029.33
Secretary Travel	473.33
Travel Director of Membership	1,049.13
Travel Director of Progamming	857.80
Treasurer Travel	1,049.13
Total Travel	6,002.85
Ways and Means Expense	0.00
Derby Day	1,547.78
Golf Outing Expense	11,600.48
Golf Outing Pay Pal fees	600.17
Total Golf Outing Expense	12,200.65
Total Ways and Means Expense	13,748.43
Total Expenses	\$26,919.04
NET OPERATING INCOME	\$ -1,481.28
NET INCOME	\$ -1,481.28