

Lake Pointe Women's Council of Realtors

Profit and Loss

January 1 - October 5, 2021

	TOTAL
Income	
Business Resource Meeting Lunches	0.00
Industry Event	734.99
Total Business Resource Meeting Lunches	734.99
Invoices outstanding	367.80
Membership Dues	0.00
National	459.99
Platinum Sponsorship	7,200.00
Silver	500.00
Strategic Partner	550.00
Total Membership Dues	8,709.99
Ways and Means	0.00
Con-Ed Income	375.00
Derby Day	1,485.00
Golf Outing Income	0.00
Dinner only	520.00
golf 50/50	685.00
golf chinese raffle	330.00
Golfer	8,625.00
Other	15.00
Sponsor	4,500.00
Total Golf Outing Income	14,675.00
Total Ways and Means	16,535.00
Total Income	\$26,347.78
GROSS PROFIT	\$26,347.78
Expenses	
Business Resource Meeting	0.00
Industry Event	2,185.00
Total Business Resource Meeting	2,185.00
Membership Expenses	254.93
Con Ed	567.51
PMN Designation Rebate	50.00
PMN Designation Scholarship	375.00
Scholarships	433.33
State Meeting	1,097.00
Total Membership Expenses	2,777.77
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	3,327.37
eventbrite processing fees	88.60
Facebook ad	54.00
Google Suites	49.16
Office Supplies	30.74
Pay Pal	0.00
Pay Pal monthly fee	300.00
Pay Pal processing fees	32.79
Total Pay Pal	332.79
Quick Books	225.00
State Non Profit Filing Fee	20.00
Storage	440.00
zoom	158.89
Total Misc. Operating Expenses	5,611.92
Travel	0.00
Leadership Academy	1,860.19
President Elect Travel	1,537.93
President Travel	271.33
Secretary Travel	473.33
Travel Director of Membership	1,023.96
Travel Director of Progamming	164.00
Treasurer Travel	970.13
Total Travel	6,300.87
Ways and Means Expense	0.00
Christmas Auction 2021	3,975.00
Derby Day	1,547.78
Golf Outing Expense	11,600.48
Golf Outing Pay Pal fees	619.82
Total Golf Outing Expense	12,220.30
Total Ways and Means Expense	17,743.08
Total Expenses	\$34,618.64
NET OPERATING INCOME	\$ -8,270.86
NET INCOME	\$ -8,270.86