

# MINNESOTA WOMEN OF TODAY

## Profit & Loss Budget Overview

June 2023 through May 2024

	Jun '23 - May 24
<b>Income</b>	
<b>40 · SALES</b>	
402 · STATE STORE SALES TAXABLE	5,000.00
403 · STATE STORE SALES NON-TAXA...	200.00
404 · STATE STORE GIFT CERT (NON-TX)	200.00
	5,400.00
<b>Total 40 · SALES</b>	<b>5,400.00</b>
<b>42 · WAYS &amp; MEANS</b>	
420 · W & M DONATIONS	3,000.00
	3,000.00
<b>Total 42 · WAYS &amp; MEANS</b>	<b>3,000.00</b>
<b>422 · FINANCE COMMITTEE</b>	
4221 · FINANCE COMMITTEE FUNDRAI...	6,000.00
	6,000.00
<b>Total 422 · FINANCE COMMITTEE</b>	<b>6,000.00</b>
<b>43 · MEMBERSHIP DUES</b>	
431 · STATE DUES	41,580.00
432 · NATIONAL DUES	4,620.00
	46,200.00
<b>Total 43 · MEMBERSHIP DUES</b>	<b>46,200.00</b>
<b>44 · PROGRAMMING</b>	
444 · PERSONAL ENRICHMENT	150.00
4441 · PE VIDEOS	100.00
445 · COMMUNITY CONNECTIONS AWA...	60.00
4492 · O/S YOUNG ADULT	200.00
4494 · PERSON WITH DETERMINATION	100.00
4495 · WOMEN WHO IMPACT	100.00
	710.00
<b>Total 44 · PROGRAMMING</b>	<b>710.00</b>
<b>45 · CONVENTIONS</b>	
454 · WINTER STATE	10,000.00
455 · MNJOTS	4,000.00
456 · LOTS	1,000.00
457 · MID YEAR EXEC	800.00
4581 · PRES/SD RETREAT	500.00
4583 · MARCH PLANNING	100.00
	16,400.00
<b>Total 45 · CONVENTIONS</b>	<b>16,400.00</b>
<b>47 · NEWSLET</b>	
471 · PERSONAL MESSAGES	75.00
473 · NEWSLET RETURNS	15.00
	90.00
<b>Total 47 · NEWSLET</b>	<b>90.00</b>
<b>48 · INSURANCE-CHAP LIABILITY</b>	12,000.00
<b>480 · OTHER INCOME</b>	
4801 · NAMETAGS (also ref w/569.5)	400.00
481 · MISCELLANEOUS INCOME	600.00
482 · MEMBERSHIP LATE FEE	200.00
4821 · ANNUAL REGISTRATION LATE F...	100.00
4822 · 990 LATE FEE	100.00
4823 · INTEREST	100.00
4824 · A/R LATE FEES	20.00
4825 · TWINS GAME (IO)	0.00
	1,520.00
<b>Total 480 · OTHER INCOME</b>	<b>1,520.00</b>

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<b>483 · DONATIONS</b>	
483.1 · POA/BOOK OF FORMS DONATI...	450.00
<b>Total 483 · DONATIONS</b>	450.00
<b>490 · MARKETING</b>	
490.2 · MARKETING PROJECT FAIR	200.00
490.4 · MARKETING PROMOTIONS	300.00
<b>Total 490 · MARKETING</b>	500.00
<b>495 · NATIONAL CONV FUNDRAISING</b>	
4951 · ONTO	2,000.00
<b>Total 495 · NATIONAL CONV FUNDRAISING</b>	2,000.00
<b>497 · OTHER</b>	
4974 · EXEC COUNCIL SHIRTS (IO)	0.00
4975 · STATE PRESIDENT GIFT (IO)	0.00
<b>Total 497 · OTHER</b>	0.00
<b>Total Income</b>	94,270.00
<b>Gross Profit</b>	94,270.00
<b>Expense</b>	
<b>50 · NATL DUES</b>	4,620.00
<b>502 · CHARTER &amp; EXTENSIONS</b>	
502.1 · CHARTER & EXTENSION EXP	40.00
<b>Total 502 · CHARTER &amp; EXTENSIONS</b>	40.00
<b>503 · MEMBERSHIP PROGRAMS</b>	
503.1 · NEW MEMBER PACKETS	300.00
503.2 · NEW MBR PACKETS-GIFT CERT	75.00
<b>Total 503 · MEMBERSHIP PROGRAMS</b>	375.00
<b>51 · COST OF SALES</b>	
5101 · STATE STORE COST	3,000.00
<b>Total 51 · COST OF SALES</b>	3,000.00
<b>516 · STATE STORE MANAGER</b>	
5161 · STATE STORE MGR-MILEAGE	50.00
5162 · STATE STORE MGR-REGISTRATI...	320.00
<b>Total 516 · STATE STORE MANAGER</b>	370.00
<b>5241 · FINANCE COMMITTEE FUNDRAISER</b>	500.00
<b>53 · CHPTR SVC CTR</b>	
<b>531 · PAYROLL</b>	
531.1 · PAYROLL EXPENSE	18,500.00
531.2 · UNEMPLOYMENT-MN/FUTA	80.00
531.4 · FICA/MEDIC MATCH	1,500.00
531.5 · WORKERS COMPENSATION	200.00
<b>Total 531 · PAYROLL</b>	20,280.00
<b>532 · CHPTR SVC CTR EXP</b>	
5311 · TRAINING-EXEC. DIRECTOR	200.00
535 · GEN OFF SUPPLIES/MISC	150.00

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536 · MILEAGE - CSC	400.00
537 · MILEAGE - CONVENTIONS	200.00
538 · OFFICE EQUIPMENT MAINT	400.00
5381 · OFFICE EQUIPMENT PURCHA...	150.00
5383 · EQUIPMENT LEASE	1,000.00
539 · EXEC COUNCIL EQUIP/MAINT	500.00
5391 · PHONE, INTERNET, CLOUD H...	1,500.00
5393 · POSTAGE - CSC	900.00
5394 · RENT - CSC	4,800.00
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Total 532 · CHPTR SVC CTR EXP	10,200.00
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Total 53 · CHPTR SVC CTR	30,480.00
5397 · GEN LIABILITY INSURANCE	12,000.00
5399 · WEBSITE	
5399.1 · WEBMASTER SERVICES	1,500.00
5399.2 · WEBTEAM CONVENTIONS	320.00
5399.3 · WEBSITE EXP - DOMAIN	50.00
5399.4 · WEBSITE-WEB SERVER CONTR	0.00
5399.5 · WEBSITE TECHNOLOGY	200.00
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Total 5399 · WEBSITE	2,070.00
54 · AWARDS	
541 · PRES TRIMESTER AWARDS	1,300.00
542 · YEAR END AWARDS	500.00
543 · EXEC COUNCIL YEAR END GIFT	200.00
544 · MEMBERSHIP INCENTIVES	300.00
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Total 54 · AWARDS	2,300.00
546 · EXTENSION EXPENSES	
5462 · EXTENSION INCENTIVES	100.00
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Total 546 · EXTENSION EXPENSES	100.00
547 · PROG/AWARDS	
5474 · PE VIDEOS	20.00
5476 · PERSONAL ENRICHMENT	65.00
5481 · O/S YOUNG ADULT	200.00
5482 · PERSON WITH DETERMINATION	100.00
5484 · WOMEN WHO IMPACT	100.00
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Total 547 · PROG/AWARDS	485.00
55 · NEWSLET EXP	
551 · NEWSLET PRINTING	2,100.00
552 · NEWSLET POSTAGE	1,500.00
553 · NEWSLET RETURNS	15.00
556 · NEWSLET - EDITOR CONV REGIS	320.00
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Total 55 · NEWSLET EXP	3,935.00
56 · CONVENTION	
560 · CONVENTION GUESTS	100.00
564 · WINTER STATE	11,000.00
565 · MNJOTS	4,500.00
566 · LOTS	600.00
567 · MID YEAR EXEC	1,000.00
5671 · PRES/SDEL RETREAT	400.00
5672 · MARCH PLANNING	100.00

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5675 · CONVENTION STIPEND	520.00
5676 · CONVENTION STIPEND ACCOUN...	320.00
Total 56 · CONVENTION	18,540.00
569 · OFFICER EXPENSE	
569.01 · COMMUNICATIONS	4,315.00
569.04 · MILEAGE EXPENSE	3,165.25
Total 569 · OFFICER EXPENSE	7,480.25
5692 · MISC. COUNCIL	
569.5 · NAMETAGS - EXEC COUNCIL	0.00
569.6 · PAST PRESIDENT EXPENSE	275.00
Total 5692 · MISC. COUNCIL	275.00
58 · MEETINGS	
580 · FUTURE DIRECTIONS CHAIR - REG	320.00
582 · MILEAGE- FOUNDATION VISITS	10.00
584 · MILEAGE - STUDY COMMITTEE	100.00
5842 · MEMB MGMT COMM - REG	320.00
5889 · MARKETING COMM - OTHER EXP	300.00
Total 58 · MEETINGS	1,050.00
586 · OTHER EXPENSES	
5861 · MISCELLANEOUS EXPENSE	25.00
5862 · BAD DEBTS	100.00
5863 · BANK-SQUARE-PAYPAL FEES	100.00
5864 · BONDING	169.00
5865 · GIFTS FOR SPEAKERS & HOSTS	100.00
5866 · LEGAL COSTS	30.00
5868 · FIRST TIMERS	350.00
Total 586 · OTHER EXPENSES	874.00
588 · PAPER & PRINTING	
587 · PAPER/PRINTING/STATIONERY	800.00
5881 · PLAN OF ACTION PRTG & PSG	375.00
Total 588 · PAPER & PRINTING	1,175.00
59 · NATIONAL	
591 · USWT CONVENTION EXPENSE	1,750.00
594 · ONTO	1,000.00
595 · US AMBASSADOR (I/O)	65.00
596 · NATIONAL SPEAKER FUND	150.00
Total 59 · NATIONAL	2,965.00
60 · EXPENSES - OTHER	
601 · DEPRECIATION/OFFICE EQUIP	300.00
Total 60 · EXPENSES - OTHER	300.00
Total Expense	92,934.25
Net Income	1,335.75