

MINNESOTA WOMEN OF TODAY
Profit & Loss Budget vs. Actual
June 2017 through May 2018

				17-18 Budget Proposal
			Income	
			40 · SALES	
			402 · STATE STORE SALES TAXABLE	5,000.00
			403 · STATE STORE SALES NON-TAXABLE	300.00
			Total 40 · SALES	
			42 · PROMOTIONALS	
			420 · W & M DONATIONS	2,500.00
			423 · OUTSIDE VENDOR SALES	0.00
			424 · PROMOTIONALS	4,000.00
			4241 · PROMOTIONALS - OTHER	0.00
			427 · CLOTHING	1,000.00
			Total 42 · PROMOTIONALS	
			422 · FINANCE COMMITTEE	
			4221 · FINANCE COMMITTEE FUNDRAISER	5,000.00
			Total 422 · FINANCE COMMITTEE	
			430 · CIP SUBSCRIPTION	128.00
			431 · STATE DUES	45,540.00
			432 · NATIONAL DUES	5,195.00
			433 · CHARTER FEE & EXTENSION	80.00
			44 · PROGRAMMING	
			445 · COMMUNITY CONNECTIONS AWARDS	45.00
			4492 · O/S YOUNG ADULT	200.00
			4494 · O/S PDC	100.00
			4495 · WOMEN WHO IMPACT	150.00
			Total 44 · PROGRAMMING	
			444 · PERSONAL ENRICHMENT	100.00
			4441 · PE VIDEOS	400.00
			45 · CONVENTIONS	
			451 · REBATE - ANNUAL	0.00
			454 · WINTER STATE	8,000.00
			455 · MNJOTS	3,300.00
			456 · LOTS	1,300.00
			457 · MID YEAR EXEC	1,200.00
			4581 · PRES/SD RETREAT	450.00
			458 · USWT CONVENTION (HOST)	5,000.00
			Total 45 · CONVENTIONS	
			459 · NAMETAGS	363.00
			46 · INTEREST	25.00
			462 · A/R LATE FEES	25.00

MINNESOTA WOMEN OF TODAY
Profit & Loss Budget vs. Actual
 June 2017 through May 2018

				17-18 Budget Proposal
			47 · NEWSLET	
			471 · PERSONAL MESSAGES	400.00
			473 · NEWSLET RETURNS	30.00
			Total 47 · NEWSLET	
			48 · INSURANCE-CHAP LIABILITY	5,150.00
			481 · MISCELLANEOUS INCOME	800.00
			482 · MEMBERSHIP LATE FEE	300.00
			4821 · ANNUAL REGISTRATION LATE FEE	250.00
			4822 · 990 LATE FEE	200.00
			483 · POA/BOOK OF FORMS	700.00
			490 · MARKETING	
			490.2 · MARKETING PROJECT FAIR	300.00
			Total 490 · MARKETING	
			495 · ONTO	2,200.00
			496 · NATIONAL CAMPAIGN	400.00
			497 · OTHER	
			4975 · STATE PRESIDENT GIFT (IO)	0.00
			Total 497 · OTHER	
			Total Income	100,131.00
			Expense	
			50 · NATL DUES	5,195.00
			502 · CHARTER & EXTENSION EXP	120.00
			502.1 · CHARTER BANQUET MILEAGE	200.00
			503 · NEW MEMBER PACKETS	120.00
			504 · NEW MBR PACKETS-GIFT CERT	75.00
			51 · COST OF SALES	
			5101 · STATE STORE COST	3,500.00
			5102 · Credit Card Fees	25.00
			511 · POSTAGE & MAILINGS	25.00
			xxxx · STATE STORE MGR-MILEAGE	122.00
			5162 · STATE STORE MGR-REGISTRATION	270.00
			Total 51 · COST OF SALES	
			52 · PROMOTIONAL EXP	
			521 · W&M PROMOTIONALS	3,200.00
			527 · CLOTHING	0.00
			Total 52 · PROMOTIONAL EXP	

MINNESOTA WOMEN OF TODAY
Profit & Loss Budget vs. Actual
June 2017 through May 2018

				17-18 Budget Proposal
			5241 · FINANCE COMMITTEE FUNDRAISER	300.00
			53 · CHAPTER SERVICE CENTER	
			531 · PAYROLL	
			532 · UNEMPLOYMENT-MN/FUTA	80.00
			533 · FICA/MEDIC MATCH	1,454.00
			534 · WORKERS COMPENSATION	250.00
			531 · PAYROLL - Other	19,000.00
			Total 531 · PAYROLL	
			535 · GEN OFF SUPPLIES/MISC	150.00
			536 · MILEAGE - CSC	500.00
			537 · MILEAGE - CONVENTIONS	250.00
			538 · OFFICE EQUIPMENT MAINT	1,500.00
			5381 · OFFICE EQUIPMENT PURCHASE	100.00
			5382 · MISC SMALL OFFICE EQUIP	50.00
			539 · EXEC COUNCIL EQUIP/MAINT	250.00
			5390 · OFFICE MAINT & SUPPLIES	
			5391 · TELEPHONE - CSC	1,300.00
			5393 · POSTAGE - CSC	750.00
			5394 · RENT - CSC	5,100.00
			5396 · CHAPTER MAILING POSTAGE	750.00
			Total 5390 · OFFICE MAINT & SUPPLIES	
			5397 · GEN LIABILITY INSURANCE	5,150.00
			Total 53 · CHAPTER SERVICE CENTER	
			5399 · WEBSITE	
			5399.1 · WEBMASTER SERVICES	1,200.00
			5399.2 · WEBTEAM CONVENTIONS	540.00
			5399.3 · WEBSITE EXP - OTHER	80.00
			Total 5399 · WEBSITE	
			54 · AWARDS	
			541 · PRES TRIMESTER AWARDS	1,100.00
			542 · YEAR END AWARDS	1,000.00
			543 · EXEC COUNCIL YEAR END GIFT	200.00
			544 · MEMBERSHIP INCENTIVES	300.00
			545 · OUTSTANDING PRG MGR	100.00
			5451 · PROJECT OF THE TRIMESTER	15.00
			546 · SUCCESS SYSTEM	30.00
			Total 54 · AWARDS	
			5441 · EXTENSION INCENTIVES	100.00

MINNESOTA WOMEN OF TODAY
Profit & Loss Budget vs. Actual
June 2017 through May 2018

				17-18 Budget Proposal
			5442 · EXTENSION CHAPTER MANUALS	100.00
			547 · PROGRAMMING/AWARDS	
			5475 · EVALUATION ENTRY JUDGING	100.00
			5476 · PERSONAL ENRICHMENT	75.00
			5481 · O/S YOUNG ADULT	200.00
			5482 · OUTSTANDING PDC	100.00
			5484 · WOMEN WHO IMPACT	100.00
			Total 547 · PROGRAMMING/AWARDS	
			55 · NEWSLET EXP	
			551 · NEWSLET PRINTING	1,500.00
			552 · NEWSLET POSTAGE	1,600.00
			553 · NEWSLET RETURNS	50.00
			Total 55 · NEWSLET EXP	
			56 · CONVENTION	
			560 · CONVENTION GUESTS	100.00
			564 · WINTER STATE	9,500.00
			565 · MNJOTS	4,350.00
			566 · LOTS	700.00
			567 · MID YEAR EXEC	1,200.00
			5671 · PRES/SDEL RETREAT	400.00
			566.1 - USWT CONVENTION (HOST)	5,000.00
			5675 · CONVENTION STIPEND	640.00
			Total 56 · CONVENTION	
			5672 · TWINS GAME EXPENSE	20.00
			568 · NAMETAGS - EXEC COUNCIL	363.00
			569 · OFFICER EXPENSE	
			569.01 · Communications	6,740.00
			569.04 · Mileage Expense	8,984.00
			Total 569 · OFFICER EXPENSE	
			5691 · SPEAKERS	1,000.00
			5692 · MISCELLANEOUS COUNCIL	
			569.1 · LIVING & LEARNING	0.00
			569.3 · PR SCRAPBOOK	50.00
			Total 5692 · MISCELLANEOUS COUNCIL	
			570 · AUDIT	2,250.00
			571 · BAD DEBTS	100.00
			572 · BANK EXPENSE	60.00
			573 · BONDING	169.00
			575 · FIRST TIMERS	300.00

MINNESOTA WOMEN OF TODAY
Profit & Loss Budget vs. Actual
 June 2017 through May 2018

					17-18 Budget Proposal
				576 · GIFTS FOR SPEAKERS&HOSTS	100.00
				577 · LEGAL COSTS	25.00
				58 · MEETINGS	
				580 · FUTURE DIRECTIONS CHAIR	270.00
				581 · CIPS - FD, MMC, MKT COMMITTEES	90.00
				582 · MILEAGE- FOUNDATION VISITS	150.00
				584 · MILEAGE - STUDY COMMITTEE	175.00
				5842 · MEMBERSHIP MGMT COMM	270.00
				5843 · 2020 BY 2020 COMMITTEE	50.00
				5890 · MARKETING COMMITTEE	380.00
				Total 58 · MEETINGS	
				586 · MISCELLANEOUS EXPENSE	25.00
				587 · PAPER/PRINTING/STATIONERY	800.00
				5871 · MANUAL PRINTING	250.00
				588 · POA & BOOK OF FORMS	950.00
				5892 · PAST PRESIDENT EXPENSE	200.00
				59 · NATIONAL	
				591 · USWT CONVENTION EXPENSE	1,750.00
				593 · NATIONAL CAMPAIGN FUND	250.00
				594 · ONTO	1,100.00
				595 · US AMBASSADOR (I/O)	65.00
				596 · NATIONAL SPEAKER FUND	150.00
				Total 59 · NATIONAL	
				Total Expense	107,252.00
				Difference	-7,121.00
5/26/2017					