

Women's Leadership Alliance Inc

Profit and Loss by Tag Group

January 1 - March 10, 2026

| | JAN 2026 | FEB 2026 | MAR 1-10, 2026 | TOTAL |
|---|--------------------|--------------------|------------------|--------------------|
| Revenue | | | | |
| 40000-00-00 Earned Revenue | | | | \$0.00 |
| 40100-00-00 Amabassador Dues | 5,375.60 | 4,271.34 | 566.99 | \$10,213.93 |
| Total 40000-00-00 Earned Revenue | 5,375.60 | 4,271.34 | 566.99 | \$10,213.93 |
| 41000-00-00 Contributed Revenue | | | | |
| 41000-00-00 Contributed Revenue | | | | \$0.00 |
| 41100-00-00 Individual Donations | 1,000.00 | 7,000.00 | | \$8,000.00 |
| 41101-00-00 Board Donations | 23,333.61 | 1,025.00 | | \$24,358.61 |
| Total 41100-00-00 Individual Donations | 24,333.61 | 8,025.00 | | \$32,358.61 |
| 41200-00-00 Corporate Donations | 10,000.00 | 50.00 | | \$10,050.00 |
| Total 41000-00-00 Contributed Revenue | 34,333.61 | 8,075.00 | | \$42,408.61 |
| Total Revenue | \$39,709.21 | \$12,346.34 | \$566.99 | \$52,622.54 |
| GROSS PROFIT | \$39,709.21 | \$12,346.34 | \$566.99 | \$52,622.54 |
| Expenditures | | | | |
| 50100-00-00 Contracted Services | | | | \$0.00 |
| 50101-00-00 Consulting Executive Director | | 8,765.30 | | \$8,765.30 |
| 50102-00-00 Program Director | | 5,368.94 | 5,448.25 | \$10,817.19 |
| 50103-00-00 Administrative & Digital Support | | 356.40 | 252.00 | \$608.40 |
| 50105-00-00 Chief Operating Officer | | 5,330.00 | 5,265.00 | \$10,595.00 |
| Total 50100-00-00 Contracted Services | | 19,820.64 | 10,965.25 | \$30,785.89 |
| 50200-00-00 Professional Services | | | | |
| 50200-00-00 Professional Services | | | | \$0.00 |
| 50201-00-00 Technology | 172.84 | 918.56 | | \$1,091.40 |
| 50203-00-00 Website | | 332.50 | 340.55 | \$673.05 |
| 50206-00-00 Accounting Services | 593.75 | | | \$593.75 |
| Total 50200-00-00 Professional Services | 766.59 | 1,251.06 | 340.55 | \$2,358.20 |
| 50300-00-00 Communications | | | | |
| 50300-00-00 Communications | 150.00 | | | \$150.00 |
| 50302-00-00 Communication Services | 114.75 | 114.75 | | \$229.50 |
| Total 50300-00-00 Communications | 264.75 | 114.75 | | \$379.50 |
| 50400-00-00 Travel, Meetings & Conferences | | | | |
| 50400-00-00 Travel, Meetings & Conferences | 62.33 | | | \$62.33 |
| 50401-00-00 Travel | 2,691.12 | 2,285.67 | | \$4,976.79 |
| 50403-00-00 Meetings | 852.74 | 184.45 | | \$1,037.19 |
| Total 50400-00-00 Travel, Meetings & Conferences | 3,606.19 | 2,470.12 | | \$6,076.31 |
| 50500-00-00 Licenses & Insurance | | | | |
| 50500-00-00 Licenses & Insurance | | | | \$0.00 |
| 50501-00-00 Licenses | | 61.25 | | \$61.25 |
| 50510-00-00 Insurance | 1,622.03 | | | \$1,622.03 |
| Total 50500-00-00 Licenses & Insurance | 1,622.03 | 61.25 | | \$1,683.28 |
| 50600-00-00 Advertising & Promotion | | | | |
| 50600-00-00 Advertising & Promotion | 20.04 | 15.00 | | \$35.04 |
| 50601-00-00 Marketing Materials | | 2,818.70 | | \$2,818.70 |
| 50603-00-00 Events-WLA | | 1,500.00 | | \$1,500.00 |
| Total 50600-00-00 Advertising & Promotion | 20.04 | 4,333.70 | | \$4,353.74 |
| 50700-00-00 Postage & Printing | | | | |
| 50700-00-00 Postage & Printing | | 138.00 | | \$138.00 |
| 50701-00-00 Mailing & Shipping | 14.99 | 14.99 | | \$29.98 |
| Total 50700-00-00 Postage & Printing | 14.99 | 152.99 | | \$167.98 |

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|--|--------------------|----------------------|----------------------|--------------------|
| 50800-00-00 Program Operations | | | | \$0.00 |
| 50801-00-00 Member Resources | | 500.00 | | \$500.00 |
| 50802-00-00 Mentorship Program | 1,500.00 | 1,500.00 | 1,500.00 | \$4,500.00 |
| 50804-00-00 University Sponsorships | | 28.88 | | \$28.88 |
| Total 50800-00-00 Program Operations | 1,500.00 | 2,028.88 | 1,500.00 | \$5,028.88 |
| 50900-00-00 Operating Supplies & Expenses | | | | \$0.00 |
| 50901-00-00 Supplies | | 36.36 | | \$36.36 |
| Total 50900-00-00 Operating Supplies & Expenses | | 36.36 | | \$36.36 |
| Total Expenditures | \$7,794.59 | \$30,269.75 | \$12,805.80 | \$50,870.14 |
| NET OPERATING REVENUE | \$31,914.62 | \$ -17,923.41 | \$ -12,238.81 | \$1,752.40 |
| NET REVENUE | \$31,914.62 | \$ -17,923.41 | \$ -12,238.81 | \$1,752.40 |