

**Finance Committee:**

4/20/26

Q1: UPDATE

**Topics:**

1. Current Cash Position

ACCOUNT	JAN	FEB	MAR	APR as of 4/20
CHASE	\$33,166	\$45,752	\$33,604	\$25,964
RJ 00	\$72,154	\$69,945	\$63,065	\$65,802
RJ 01	\$1,064,054	\$1,070,635	\$1,028,874	\$1,091,740
RJ 02	\$200,778	\$202,255	\$194,440	\$206,394
CHASE CC	4543	6230	1430	\$4,532
	<b>\$1,365,609</b>	<b>\$1,382,357</b>	<b>\$1,318,553</b>	<b>\$1,389,900</b>

2. P & L Report – Through 3/31/26

2.1. See attached

3. 2026 Auditor Selection – Fontana

3.1. Audit checklist attached to follow for 2026

4. 2025 990 – Required documents sent to RJ

5. Name Change Update

5.1. DBA – requirements

5.1.1. Newspaper article posted

5.1.2. State of Florida DBA filed

5.1.3. Trademark researched and cleared

5.1.4. Checked with banks if name change is required – not at this time

5.1.5. Checked with Brown & Brown – name update for next insurance renewal

6. Cash Flow:

6.1. Verified 12-month budget spread for accurate cash flow report

6.2. Budget vs actual report – attached

7. Other:

7.1. Officers updated on website

# Statement of Activity

## Women's Leadership Alliance Inc

January 1-March 31, 2026

	TOTAL
<hr/>	
Revenue	
40000-00-00 Earned Revenue	
40100-00-00 Amabassador Dues	13,224.56
<b>Total for 40000-00-00 Earned Revenue</b>	<b>\$13,224.56</b>
41000-00-00 Contributed Revenue	
41100-00-00 Individual Donations	\$8,000.00
41101-00-00 Board Donations	24,358.61
<b>Total for 41100-00-00 Individual Donations</b>	<b>\$32,358.61</b>
41200-00-00 Corporate Donations	12,550.00
<b>Total for 41000-00-00 Contributed Revenue</b>	<b>\$44,908.61</b>
<b>Total for Revenue</b>	<b>\$58,133.17</b>
<hr/>	
<b>Gross Profit</b>	<b>\$58,133.17</b>
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Expenditures	
50100-00-00 Contracted Services	
50101-00-00 Consulting Executive Director	16,109.20
50102-00-00 Program Director	10,817.19
50103-00-00 Administrative & Digital Support	608.40
50105-00-00 Chief Operating Officer	10,595.00
<b>Total for 50100-00-00 Contracted Services</b>	<b>\$38,129.79</b>
50200-00-00 Professional Services	
50201-00-00 Technology	1,133.38
50203-00-00 Website	673.05
50206-00-00 Accounting Services	593.75
<b>Total for 50200-00-00 Professional Services</b>	<b>\$2,400.18</b>
50300-00-00 Communications	\$150.00
50302-00-00 Communication Services	401.25
<b>Total for 50300-00-00 Communications</b>	<b>\$551.25</b>
50400-00-00 Travel, Meetings & Conferences	\$62.33
50401-00-00 Travel	4,976.79
50403-00-00 Meetings	2,537.19
<b>Total for 50400-00-00 Travel, Meetings &amp; Conferences</b>	<b>\$7,576.31</b>
50500-00-00 Licenses & Insurance	
50501-00-00 Licenses	361.25
50510-00-00 Insurance	1,622.03
<b>Total for 50500-00-00 Licenses &amp; Insurance</b>	<b>\$1,983.28</b>
50600-00-00 Advertising & Promotion	\$585.35
50601-00-00 Marketing Materials	3,853.44
<b>Total for 50600-00-00 Advertising &amp; Promotion</b>	<b>\$4,438.79</b>
50700-00-00 Postage & Printing	\$138.00
50701-00-00 Mailing & Shipping	44.97
<b>Total for 50700-00-00 Postage &amp; Printing</b>	<b>\$182.97</b>

# Statement of Activity

Women's Leadership Alliance Inc

January 1-March 31, 2026

	TOTAL
50800-00-00 Program Operations	
50801-00-00 Member Resources	500.00
50802-00-00 Mentorship Program	4,500.00
50804-00-00 University Sponsorships	28.88
<b>Total for 50800-00-00 Program Operations</b>	<b>\$5,028.88</b>
50900-00-00 Operating Supplies & Expenses	
50901-00-00 Supplies	36.36
<b>Total for 50900-00-00 Operating Supplies &amp; Expenses</b>	<b>\$36.36</b>
<b>Total for Expenditures</b>	<b>\$60,327.81</b>
<b>Net Operating Revenue</b>	<b>-\$2,194.64</b>
<b>Net Other Revenue</b>	
<b>Net Revenue</b>	<b>-\$2,194.64</b>

# Women's Alliance Checklist

## 2026 Audit

Category	Name	Description	State	Due Date	Provided Files
General					
	Trial Balance				
	General Ledger Detail				
	General Ledger Detail - Subsequent				
	Financial Statement Mapping				
	Internal Financials				
	BOD Listing				
	BOD Minutes				
	BOD, Committee Meeting Dates				
	Entity formation documents				
	Lease Agreements				
	Debt Agreements				
	Employee Handbook				
	Accounting Policies & Procedures				
	Related Party Questionnaire				
	Process Memos				
	SOC Report - QB				
	QB Approval List				
Confirmation Procedures					
	Bank Account Listing				
	Confirmation Templates				
Cash					
	Bank Reconciliations				
	Bank Statements				
	Bank Statements - Prior				
	Bank Statements - Subsequent				
Accounts Receivable					
	Aged Accounts Receivable Detail - Current				
	Aged Accounts Receivable Detail - Prior				
	Subsequent Receipts				

## Investments

- Investment Rollforward
- Investment Statements
- Investment Statements - Prior
- Investment Statements - Subsequent

## Fixed Assets

- Fixed Asset / Depreciation Detail
- Fixed Asset Additions
- Disposal

## ROU Assets/Liabilities

- Current ROU Assets/Liabilities

## Prepaid Expenses

- Prepaid Expenses & Prepaid Insurance Schedules - Current
- Prepaid Expenses & Prepaid Insurance Schedules - Prior Year
- Prepaid Expenses Support

## Accounts Payable and Accrued Expenses

- Current Year Disbursement Detail
- Subsequent Year Disbursement Detail
- Accounts Payable Aging - Current
- Accounts Payable Aging - Prior
- Accrued Liability Calculations
- Last Payroll Register
- Credit Card Statements

## Debt

- Loan Amortization Schedule
- Line of Credit Documents

## Net Assets

- Net Asset Restrictions
- Net Asset Difference

## Revenues

- Grant Agreements
- Contributions Detail - Hubspot
- In-Kind Revenues and Expenses

## Expenses

- Payroll Registers
- Functional Expenses
- Contract Revenue Sample

## Audit Samples

Test of Controls- Cash Disbursements

Test of Controls- Payroll

Expense Testing

Contributions Testing

Subsequent Disbursements

Donor Documentation

Program Fees Sample

## Form 990

Form 990 Checklist

W-3 or Equivalent

1099s

Full Copy of 2024 Form 990

# Budget Overview\_Budget\_FY26\_P&L\_Report

## Women's Leadership Alliance Inc

January 1-December 31, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
<b>Revenue</b>													
40000-00-00 Earned Revenue													
40100-00-00 Amabassador Dues	4,000.00	4,500.00	4,500.00	3,000.00	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	30,000.00
<b>Total for 40000-00-00 Earned Revenue</b>	<b>4,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>\$30,000.00</b>
41000-00-00 Contributed Revenue													
41100-00-00 Individual Donations													
41100-00-00 Individual Donations	2,000.00	2,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	15,000.00	17,000.00	\$80,000.00
41101-00-00 Board Donations	15,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	35,000.00	130,000.00
41102-00-00 General Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for 41100-00-00 Individual Donations</b>	<b>17,000.00</b>	<b>7,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>45,000.00</b>	<b>52,000.00</b>	<b>\$210,000.00</b>
41200-00-00 Corporate Donations													
41200-00-00 Corporate Donations	10,000.00	5,000.00	2,500.00	7,500.00	10,000.00	7,500.00	5,000.00	10,000.00	5,000.00	2,500.00	5,000.00	5,000.00	75,000.00
41300-00-00 Grants and Foundations													
41300-00-00 Grants and Foundations						2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00
<b>Total for 41000-00-00 Contributed Revenue</b>	<b>27,000.00</b>	<b>12,000.00</b>	<b>11,500.00</b>	<b>16,500.00</b>	<b>26,000.00</b>	<b>21,000.00</b>	<b>16,000.00</b>	<b>21,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>50,000.00</b>	<b>57,000.00</b>	<b>\$290,000.00</b>
<b>Total for Revenue</b>	<b>31,000.00</b>	<b>16,500.00</b>	<b>16,000.00</b>	<b>19,500.00</b>	<b>28,000.00</b>	<b>23,000.00</b>	<b>17,000.00</b>	<b>22,500.00</b>	<b>17,500.00</b>	<b>18,000.00</b>	<b>52,000.00</b>	<b>59,000.00</b>	<b>\$320,000.00</b>
<b>Cost of Goods Sold</b>													
<b>Gross Profit</b>	<b>31,000.00</b>	<b>16,500.00</b>	<b>16,000.00</b>	<b>19,500.00</b>	<b>28,000.00</b>	<b>23,000.00</b>	<b>17,000.00</b>	<b>22,500.00</b>	<b>17,500.00</b>	<b>18,000.00</b>	<b>52,000.00</b>	<b>59,000.00</b>	<b>\$320,000.00</b>
<b>Expenditures</b>													
50000-00-00 Personnel													
50070-00-00 Interns													
50070-00-00 Interns	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00
<b>Total for 50000-00-00 Personnel</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.33</b>	<b>333.37</b>	<b>\$4,000.00</b>
50100-00-00 Contracted Services													
50101-00-00 Consulting Executive Director													
50101-00-00 Consulting Executive Director		6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	13,666.70	82,000.00
50102-00-00 Program Director													
50102-00-00 Program Director		5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,334.33	10,665.70	64,000.00
50103-00-00 Administrative & Digital Support													
50103-00-00 Administrative & Digital Support	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
50104-00-00 Financial Services													
50104-00-00 Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50105-00-00 Chief Operating Officer													
50105-00-00 Chief Operating Officer		5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,334.33	10,665.70	64,000.00
<b>Total for 50100-00-00 Contracted Services</b>	<b>1,000.00</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,499.99</b>	<b>18,501.99</b>	<b>35,998.10</b>	<b>\$222,000.00</b>

# Budget Overview\_Budget\_FY26\_P&L\_Report

## Women's Leadership Alliance Inc

January 1-December 31, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
50200-00-00 Professional Services													
50202-00-00 Graphic Design	500.00	500.00	2,750.00	4,600.00	5,000.00	2,650.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	28,000.00
50203-00-00 Website	325.00	325.00	325.00	2,325.00	2,425.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	8,000.00
50204-00-00 Tax Prep			1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
50205-00-00 Legal Services						325.00	325.00	325.00	325.00	325.00	375.00		2,000.00
50206-00-00 Accounting Services		600.00									400.00		1,000.00
<b>Total for 50200-00-00 Professional Services</b>	<b>825.00</b>	<b>1,425.00</b>	<b>4,075.00</b>	<b>7,925.00</b>	<b>7,425.00</b>	<b>3,300.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>3,100.00</b>	<b>2,325.00</b>	<b>\$41,000.00</b>
50300-00-00 Communications													
50301-00-00 Digital Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50302-00-00 Communication Services	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
<b>Total for 50300-00-00 Communications</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.67</b>	<b>416.63</b>	<b>\$5,000.00</b>
50400-00-00 Travel, Meetings & Conferences													
50401-00-00 Travel		1,333.00				1,333.00			1,334.00				4,000.00
50403-00-00 Meetings	5,000.00					5,000.00			5,000.00				15,000.00
<b>Total for 50400-00-00 Travel, Meetings &amp; Conferences</b>	<b>5,000.00</b>	<b>1,333.00</b>				<b>6,333.00</b>			<b>6,334.00</b>				<b>\$19,000.00</b>
50500-00-00 Licenses & Insurance													
50501-00-00 Licenses	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
50510-00-00 Insurance	1,700.00				1,300.00					1,000.00			4,000.00
<b>Total for 50500-00-00 Licenses &amp; Insurance</b>	<b>1,783.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>1,383.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>1,083.33</b>	<b>83.33</b>	<b>83.37</b>	<b>\$5,000.00</b>
50600-00-00 Advertising & Promotion						625.00	625.00	625.00	625.00				\$2,500.00
50601-00-00 Marketing Materials	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
50603-00-00 Events-WLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50604-00-00 Events-Community		4,000.00		857.00	857.00	5,000.00	857.00	857.00	5,000.00	857.00	857.00	858.00	20,000.00
50605-00-00 Donor Cultivation	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
<b>Total for 50600-00-00 Advertising &amp; Promotion</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>1,857.00</b>	<b>1,857.00</b>	<b>6,625.00</b>	<b>2,482.00</b>	<b>2,482.00</b>	<b>6,625.00</b>	<b>1,857.00</b>	<b>1,857.00</b>	<b>1,858.00</b>	<b>\$34,500.00</b>
50700-00-00 Postage & Printing	100.00	100.00	100.00	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00	2,000.00	100.00	4,000.00
50800-00-00 Program													

# Budget Overview\_Budget\_FY26\_P&L\_Report

## Women's Leadership Alliance Inc

January 1-December 31, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
<b>Operations</b>													
50801-00-00 Member Resources	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
50802-00-00 Mentorship Program	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
50803-00-00 Student Scholarships	909.00	909.00	909.00	909.00	909.00	909.00	909.00	10,000.00	909.00	909.00	909.00	910.00	20,000.00
50804-00-00 University Sponsorships								20,000.00					20,000.00
50805-00-00 Her Path Videos (PSAs)				5,000.00					5,000.00				10,000.00
50806-00-00 Student Resources	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
<b>Total for 50800-00-00 Program Operations</b>	<b>4,242.34</b>	<b>4,242.34</b>	<b>4,242.34</b>	<b>9,242.34</b>	<b>4,242.34</b>	<b>4,242.34</b>	<b>4,242.34</b>	<b>33,333.34</b>	<b>9,242.34</b>	<b>4,242.34</b>	<b>4,242.34</b>	<b>4,243.26</b>	<b>\$90,000.00</b>
<b>50900-00-00 Operating Supplies &amp; Expenses</b>													
50901-00-00 Supplies	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
<b>Total for 50900-00-00 Operating Supplies &amp; Expenses</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.33</b>	<b>83.37</b>	<b>\$1,000.00</b>
<b>51100-00-00 Bank Charges &amp; Fees</b>													
51102-00-00 Online Donation Fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
<b>Total for 51100-00-00 Bank Charges &amp; Fees</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.67</b>	<b>166.63</b>	<b>\$2,000.00</b>
<b>Total for Expenditures</b>	<b>14,950.67</b>	<b>31,683.66</b>	<b>29,000.66</b>	<b>39,607.66</b>	<b>34,507.66</b>	<b>40,183.66</b>	<b>29,057.66</b>	<b>58,148.66</b>	<b>44,534.66</b>	<b>29,432.66</b>	<b>30,784.66</b>	<b>45,607.73</b>	<b>\$427,500.00</b>
<b>Net Operating Revenue</b>	<b>16,049.33</b>	<b>-15,183.66</b>	<b>-13,000.66</b>	<b>-20,107.66</b>	<b>-6,507.66</b>	<b>-17,183.66</b>	<b>-12,057.66</b>	<b>-35,648.66</b>	<b>-27,034.66</b>	<b>-11,432.66</b>	<b>21,215.34</b>	<b>13,392.27</b>	<b>-\$107,500.00</b>
<b>Other Revenue</b>													
<b>70000-00-00 Other Revenue</b>													
71000-00-00 Investment Income	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
<b>Total for 70000-00-00 Other Revenue</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.63</b>	<b>\$20,000.00</b>
<b>Total for Other Revenue</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.63</b>	<b>\$20,000.00</b>
<b>Other Expenditures</b>													
<b>Net Other Revenue</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.67</b>	<b>1,666.63</b>	<b>\$20,000.00</b>
<b>Net Revenue</b>	<b>17,716.00</b>	<b>-13,516.99</b>	<b>-11,333.99</b>	<b>-18,440.99</b>	<b>-4,840.99</b>	<b>-15,516.99</b>	<b>-10,390.99</b>	<b>-33,981.99</b>	<b>-25,367.99</b>	<b>-9,765.99</b>	<b>22,882.01</b>	<b>15,058.90</b>	<b>-\$87,500.00</b>

**Budget vs. Actuals\_Budget\_FY26\_P&L\_Report**  
**January 1-March 31, 2026**

	Jan - Mar 2026		
	Actual	Budget	Over budget by
Revenue			
40000-00-00 Earned Revenue			
40100-00-00 Amabassador Dues	13,225	13,000	225
<b>Total for 40000-00-00 Earned Revenue</b>	<b>13,225</b>	<b>13,000</b>	<b>225</b>
41000-00-00 Contributed Revenue			
41100-00-00 Individual Donations	8,000	8,000	0
41101-00-00 Board Donations	24,359	25,000	-641
41102-00-00 General Donations		0	0
<b>Total for 41100-00-00 Individual Donations</b>	<b>32,359</b>	<b>33,000</b>	<b>-641</b>
41200-00-00 Corporate Donations	12,550	17,500	-4,950
<b>Total for 41000-00-00 Contributed Revenue</b>	<b>44,909</b>	<b>50,500</b>	<b>-5,591</b>
<b>Total for Revenue</b>	<b>58,133</b>	<b>63,500</b>	<b>-5,367</b>
Cost of Goods Sold			
<b>Gross Profit</b>	<b>58,133</b>	<b>63,500</b>	<b>-5,367</b>
Expenditures			
50100-00-00 Contracted Services		0	0
50101-00-00 Consulting Executive Director	16,109	13,667	2,443
50102-00-00 Program Director	10,817	10,667	151
50103-00-00 Administrative & Digital Support	608	3,000	-2,392
50105-00-00 Chief Operating Officer	10,595	10,667	-72
50104-00-00 Financial Services		0	0
<b>Total for 50100-00-00 Contracted Services</b>	<b>38,130</b>	<b>38,000</b>	<b>130</b>
50200-00-00 Professional Services			
50201-00-00 Technology	1,133		1,133
50203-00-00 Website	673	975	-302
50206-00-00 Accounting Services	594	600	-6
50202-00-00 Graphic Design		3,750	-3,750
50204-00-00 Tax Prep		1,000	-1,000
<b>Total for 50200-00-00 Professional Services</b>	<b>2,400</b>	<b>6,325</b>	<b>-3,925</b>
50300-00-00 Communications	150		150
50302-00-00 Communication Services	401	1,250	-849
50301-00-00 Digital Communications		0	0
<b>Total for 50300-00-00 Communications</b>	<b>551</b>	<b>1,250</b>	<b>-699</b>
50400-00-00 Travel, Meetings & Conferences	62		62
50401-00-00 Travel	4,977	1,333	3,644
50403-00-00 Meetings	2,537	5,000	-2,463
<b>Total for 50400-00-00 Travel, Meetings &amp; Conferences</b>	<b>7,576</b>	<b>6,333</b>	<b>1,243</b>
50500-00-00 Licenses & Insurance			
50501-00-00 Licenses	361	250	111
50510-00-00 Insurance	1,622	1,700	-78

<b>Total for 50500-00-00 Licenses &amp; Insurance</b>	<b>1,983</b>	<b>1,950</b>	<b>33</b>
50600-00-00 Advertising & Promotion	585		585
50601-00-00 Marketing Materials	3,853	2,500	1,353
50603-00-00 Events-WLA		0	0
50604-00-00 Events-Community		4,000	-4,000
50605-00-00 Donor Cultivation		500	-500
<b>Total for 50600-00-00 Advertising &amp; Promotion</b>	<b>4,439</b>	<b>7,000</b>	<b>-2,561</b>
50700-00-00 Postage & Printing	138	300	-162
50701-00-00 Mailing & Shipping	45		45
<b>Total for 50700-00-00 Postage &amp; Printing</b>	<b>183</b>	<b>300</b>	<b>-117</b>
50800-00-00 Program Operations			
50801-00-00 Member Resources	500	5,000	-4,500
50802-00-00 Mentorship Program	4,500	3,750	750
50804-00-00 University Sponsorships	29		29
50803-00-00 Student Scholarships		2,727	-2,727
50806-00-00 Student Resources		1,250	-1,250
<b>Total for 50800-00-00 Program Operations</b>	<b>5,029</b>	<b>12,727</b>	<b>-7,698</b>
50900-00-00 Operating Supplies & Expenses			
50901-00-00 Supplies	36	250	-214
<b>Total for 50900-00-00 Operating Supplies &amp; Expenses</b>	<b>36</b>	<b>250</b>	<b>-214</b>
50000-00-00 Personnel			
50070-00-00 Interns		1,000	-1,000
<b>Total for 50000-00-00 Personnel</b>		<b>1,000</b>	<b>-1,000</b>
51100-00-00 Bank Charges & Fees			
51102-00-00 Online Donation Fees		500	-500
<b>Total for 51100-00-00 Bank Charges &amp; Fees</b>		<b>500</b>	<b>-500</b>
<b>Total for Expenditures</b>	<b>60,328</b>	<b>75,635</b>	<b>-15,307</b>
<b>Net Operating Revenue</b>	<b>-2,195</b>	<b>-12,135</b>	<b>9,940</b>
Other Revenue			
70000-00-00 Other Revenue			
71000-00-00 Investment Income		5,000	-5,000
<b>Total for 70000-00-00 Other Revenue</b>		<b>5,000</b>	<b>-5,000</b>
<b>Total for Other Revenue</b>		<b>5,000</b>	<b>-5,000</b>
Other Expenditures			
<b>Net Other Revenue</b>		<b>5,000</b>	<b>-5,000</b>
<b>Net Revenue</b>	<b>-2,195</b>	<b>-7,135</b>	<b>4,940</b>

Cash Basis Monday, April 20, 2026 07:37 PM GMTZ