

Wisconsin WIC Association
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Fundraising Income	
Apparel Sales	
Apparel Purchases	-2,673.00
Apparel Sales - Other	3,053.00
Total Apparel Sales	380.00
Silent Auction	1,623.00
Total Fundraising Income	2,003.00
Investments	
Interest-Savings, Short-term CD	13.09
Total Investments	13.09
Program Income	
Membership Dues	
Membership Dues - 2018	4,525.00
Membership Dues - 2019	1,500.00
Total Membership Dues	6,025.00
Total Program Income	6,025.00
Total Income	8,041.09
Expense	
Business Expenses	
Board Reimbursements	1,576.20
Professional Fees	1,196.25
Total Business Expenses	2,772.45
Credit Card Fee	117.84
Grants & Scholarships	
Grants	1,846.69
Scholarships	3,000.00
Total Grants & Scholarships	4,846.69
Operations	
Supplies	100.00
Telephone, Telecommunications	540.17
Total Operations	640.17
Other Types of Expenses	
Website Design	44.55
Total Other Types of Expenses	44.55
Travel and Meetings	
Conference, Convention, Meeting	983.65
Total Travel and Meetings	983.65
Total Expense	9,405.35
Net Ordinary Income	-1,364.26
Net Income	<u><u>-1,364.26</u></u>