

Women's Executive Council

Profit Loss

January - September, 2025

	TOTAL
Revenue	
Contributions to Scholarships	2,972.00
1972 Society	44,476.51
WAA 1972 Ask	300.00
Total 1972 Society	44,776.51
Sponsorship Partner	21,692.00
Total Contributions to Scholarships	69,440.51
FundRaiser	
WAA	
WAA Print Advertisements	800.00
WAA Sponsorship	4,676.00
WAA Ticket Sales	3,895.00
Total WAA	9,371.00
Total FundRaiser	9,371.00
Operating Income	6,494.00
Community Event Sponsor	500.00
Lunch Proceeds	13,080.00
Lunch Sponsorship	3,028.00
Total Lunch Proceeds	16,108.00
Membership Dues	5,325.00
Scholar Event Income	240.00
Total Operating Income	28,667.00
Total Revenue	\$107,478.51
GROSS PROFIT	\$107,478.51
Expenditures	
Community Event	138.06
Fundraiser Expenses	
WAA	
Catering	5,000.00
Facility Rental	449.38
Name Badges	37.45
Nominee Reception	214.02
WAA Ticket	-75.00
Total WAA	5,625.85
Wine & Dine	
Postage	21.90
Total Wine & Dine	21.90
Total Fundraiser Expenses	5,647.75

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Operating Expenses	
Credit Card Processing Fee	1,120.01
HolidayParty&MemberRecognition	361.38
Lunch Invoice Paid	1,495.51
Lunch Expense	9,901.26
Lunch Paid Sponsorship	630.00
Total Lunch Invoice Paid	12,026.77
Name Badges (non WAA)	129.10
New Member marketing	259.93
Post Office Box	192.00
Postage and Delivery	73.00
Refund membership dues	150.00
Scholar Event	529.69
Software/Internet Subscriptions	837.74
State and IRS Reporting Fees	291.63
Website	1,537.00
Total Operating Expenses	17,508.25
Scholarships Awarded	94,656.00
Total Expenditures	\$117,950.06
NET OPERATING REVENUE	\$ -10,471.55
NET REVENUE	\$ -10,471.55