WCA International Caucus

Fiscal Year 2013-2014

		Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	YTD
Revenue														
	Beginning Balance from 2012-2013	$ 994												$ 994
	Income from HTS Indiegogo campaign Aug	-	2,249.18	-	-	-	-	-	-	-		-	-	2,249
	Income from HTS Indiegogo campaign 9/19			1,745										1,745
	Income from HTS Indiegogo campaign 10/15				2,481									2,481
	Income from HTS Indiegogo campaign 10/15				272									272
	Donation for HTS - in kind	-	-	55.00	-	-	-	-	-	-	-	-	-	55
	Donation from Ikie Kressel					50.00								50
	Donation for HTS Alice Dubiel				100.00									100
	Donation for HTS- In Kind - Gutfreund			180.00										180
	Donation from Hamill								35.00					35
	Donation from Newman					10.00								10
	Donation from Berman						18.00							18
	Donation from Neubauer							10.00						10
	Donation - In Kind - Sherri Cornett (UN, postage)						653.14							653
	HTS entry fees members (141 x $30)	-		-	4,230.00	-	-	-	-	-	-	-	-	4,230
	HTS entry fees non-members (20X$40)				800.00									800
	HTS Catalog Sales (paypal fees deducted)									2,265.76				2,266
	HTS Catalog Sale - Warren (check)											35.00		35
	HTS Catalog Sale - Lee (paypal)											40.00		40
	HTS Catalog Sale - Berman (paypal)											40.00		40
	HTS Catalog Sales DesPlas (paypal)											160.00		160
	HTS Catalog Sale Moridpour (paypal)											80.00		80
	HTS Catalog Sale Hess (paypal)												40.00	40
	HTS printing/installation fees Oelbaum									115.00				115
	HTS projector fee Bookout									150.00				150
	HTS printing fee Giancola									70.00				70
	HTS printing fee Ingrid/Guerrilla Gowns									60.00				60
	HTS printing fees Phillips									25.00				25
	HTS printing fees Burke										35.00			35
	HTS printing fees Fulginitti									35.00				35
	HTS printing fees Han									105.00				105
	HTS printing fees Park									35.00				35
	HTS printing fees Berman									60.00				60
	HTS printing fees Goncarova									100.00				100
	HTS printing fees Cornett									35.00				35
	HTS printing fees Armington									150.00				150
	HTS meals for Capo/Berman (Paypal)											100.00		100
	HTS installation fees Tyler										$ 215			$ 215
	HTS printing fees Simmons									$ 35				35
	Gross Profit	$ 994	$ 2,249	$ 1,980	$ 7,883	$ 60	$ 671	$ 10	$ 35	$ 3,241	$ 250	$ 455	$ 40	$ 17,868
Expenses														
	Tokens purchase reimbursement		100		240									340
	HTS Paypal entry fees Call for Art Members				122									122
	HTS Paypal entry fees Call for Art Non-Memb				22									22
	HTS Paypal entry fees Call for Essays Member				13									13
	HTS Paypal entry fees Call for Essay Non-Men				2									2
	HTS Paypal fees for catalog sales NM, AB, ML, RMD											8		8
	HTS Paypal dining fees for Capo by AB											3		3
	HTS Catalog ISBN			25										25
	Expenses for IC programming (from in-kind donation)			55										55
	Expenses for HTS- Hard Drives (from in-kind donation)			180										180
	Expenses for IC/UN programming (from in-kind donation)						653							653
	UN Program Parallel Event Registration Reiml	-	-	-	-	-	-	125	-	-	-	-	-	125
	UN Program UN CSW ad placement								150					150
	HTS Translation Fees	-	-	-	-	-	200.00	-	1,000.00	-	-	-	-	1,200
	HTS Delegate Travel Subsidies (200 each) - RMDP, AC, PO, SC, SM							1,000.00						1,000
	HTS Delegate Travel Subsidies (200 each) EM,ML, CG, AB, NM, KK								400.00	800.00				1,200
	HTS Delegate Travel Subsidy (200) KM									200.00				200
	HTS Catalog printing (Printpapa)									2,595.00				2,595
	HTS Installation Costs (Magnets -reimburse to RMDP)									208.17				208
	HTS Catalog Shipping									346.04				346
	HTS Catalog Shipping										86.68			87
	HTS dining/projectors/artist installation/postage/taxis/printing										2,013.53			2,014
	HTS tech equip/postcard printing (reimbused to PO)									762.63				763
	HTS Art Juror Fee - Alma Ruiz								750.00					750
	HTS Essay Juror Fee to Terri Weissman	-	-	-	-	-	-	750.00	-	-	-	-	-	750
	Total Operating Expenses	$ -	$ 100	$ 260	$ 399	$ -	$ 853	$ 1,875	$ 2,300	$ 4,912	$ 2,100	$ 11	$ -	$ 12,810
	Income From Operations	$ 994	$ 2,149	$ 1,720	$ 7,484	$ 60	$ (182)	$ (1,865)	$ (2,265)	$ (1,671)	$ (1,850)	$ 444	$ 40	$ 5,058
	Net Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,058